

CITY OF MOUNTAIN VIEW



**FISCAL YEAR
2021-22**

CAPITAL IMPROVEMENT PROGRAM
Adopted FY 2021-22, Planned FY 2022-23 through
2025-26

Mission Statement:

The City of Mountain View provides quality services and facilities that meet the needs of a caring and diverse community in a financially responsible manner.

CITY OF MOUNTAIN VIEW

Capital Improvement Program

Adopted FY 2021-22

Planned FY 2022-23 through FY 2025-26

City Council

Ellen Kamei, Mayor

Lucas Ramirez, Vice Mayor

Margaret Abe-Koga

Alison Hicks

Sally J. Lieber

Lisa Matichak

Pat Showalter

Submitted by:

Kimbra McCarthy, City Manager
Dawn S. Cameron, Public Works Director

Prepared by:

Nancy Doan, Senior Management Analyst
Joy Houghton, Associate Engineer



MEMORANDUM

Public Works Department

DATE: August 31, 2021

TO: City Council

FROM: Nancy Doan, Senior Management Analyst
Joy Houghton, Associate Engineer
Dawn S. Cameron, Public Works Director

VIA: Kimbra McCarthy, City Manager

SUBJECT: **Adopted Fiscal Year 2021-22, Planned Fiscal Year 2022-23 through Fiscal Year 2025-26 Capital Improvement Program**

BACKGROUND

This document presents the Adopted Fiscal Year 2021-22, Planned Fiscal Year 2022-23 through Fiscal Year 2025-26 Capital Improvement Program (CIP).

The City Council provided guidance for the development of the Adopted Fiscal Year 2021-22, Planned Fiscal Year 2022-23 through Fiscal Year 2025-26 CIP during the Study Sessions on March 23, 2021 (Attachment 1) and May 25, 2021 (Attachment 2).

The Recommended Fiscal Year 2021-22, Planned Fiscal Year 2022-23 through Fiscal Year 2025-26 CIP was adopted by the City Council on June 22, 2021, and funding for the CIP projects in Fiscal Year 2021-22 was approved as part of the adoption of the Fiscal Year 2021-22 City Budget and Capital Project Funding on June 22, 2021.

ADOPTED FISCAL YEAR 2021-22, PLANNED FISCAL YEAR 2022-23 THROUGH FISCAL YEAR 2025-26 CIP

The Adopted Fiscal Year 2021-22, Planned Fiscal Year 2022-23 through Fiscal Year 2025-26 CIP is balanced and maintains all fund reserves as required by Council policy. It includes new nondiscretionary and discretionary projects as well as amended projects as described below.

New Nondiscretionary Projects

To address the large number of active projects and streamline the programs moving forward, staff coordinated with all departments to reorganize and redefine the existing nondiscretionary projects. Staff modified the nondiscretionary list to minimize the number of projects while maintaining the total funding amount annually by combining related projects under one CIP project.

Discretionary Projects

In addition to funding 26 planned nondiscretionary annual and periodic infrastructure maintenance projects to preserve the City's significant investment in its infrastructure and facilities, the Adopted Fiscal Year 2021-22 CIP funds 17 new discretionary projects responding to City Council, community, and operational priorities.

Additional information regarding each of the new nondiscretionary and discretionary projects can be found in the Nondiscretionary Projects and Discretionary Projects sections of this document.

Amended Project

The Adopted Fiscal Year 2021-22 CIP also includes amendments to 30 existing capital projects reflecting changes to project scopes and/or funding requirements. Additional information regarding project amendments is available in the Amendments to Existing Projects section of this document.

ACTIVE PROJECTS AND PROJECTS TO CLOSE

Staff carefully reviewed the status of all active capital projects to determine which projects could be closed at the end of Fiscal Year 2020-21 so that unspent balances could be reprogrammed to other capital projects. This effort resulted in approximately \$8.1 million being returned to various funding sources. A list of the remaining active projects is provided in the Active Projects section of this document.

CONCLUSION

The Adopted Fiscal Year 2021-22, Planned Fiscal Year 2022-23 through Fiscal Year 2025-26 CIP places a priority on funding annual and periodic infrastructure projects

that preserve the City's significant investment in infrastructure and facilities, and new projects that support City Council, community, and operational priorities.

ND-JH-DSC/7/PSD
771-08-19-21M

Attachments: 1. March 23, 2021 CIP Study Session Council Memo
2. May 25, 2021 CIP Study Session Council Memo

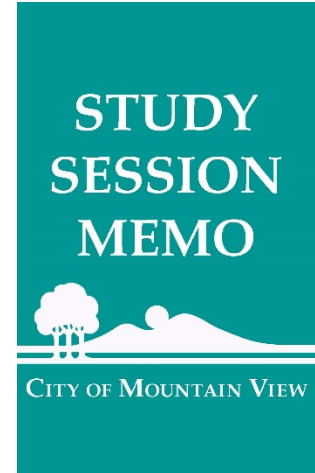
DATE: March 23, 2021

TO: Honorable Mayor and City Council

FROM: Nancy Doan, Senior Management Analyst
Joy Houghton, Associate Engineer
Dawn S. Cameron, Public Works Director

VIA: Kimbra McCarthy, City Manager

TITLE: **Fiscal Year 2021-22 through Fiscal Year 2025-26 Capital Improvement Program**



PURPOSE

The purpose of this Study Session is to provide the City Council an overview of the Capital Improvement Program (CIP) and obtain City Council input to guide staff in the preparation of the proposed Fiscal Year 2021-22 through Fiscal Year 2025-26 CIP. This is the first of two planned Study Sessions prior to the scheduled adoption of the CIP in June. This report presents: (1) an overview of the CIP; (2) information about CIP funding sources; (3) discussion of approach and criteria for prioritizing projects requiring unrestricted CIP funding sources; and (4) a proposed CIP project to offset the carbon emissions from the new City Hall/Center for the Performing Arts (CPA) heating, ventilation, and air conditioning (HVAC) system.

BACKGROUND

The CIP is a planning tool used to coordinate location, timing, and funding of capital improvements to maintain and manage City infrastructure that enhances the overall quality of life in the City. City infrastructure consists of physical structures, systems, and facilities needed to provide critical services to the community, such as sidewalks, streets, streetlights, traffic signals, utility pipe systems (stormwater, water, and wastewater), parks, trails, open space, and City buildings, including City Hall, the Center for the Performing Arts (CPA), Library, fire stations, Police/Fire Administration Building, Community Center, Senior Center, Teen Center, Michaels at Shoreline, Adobe Building, Rengstorff House, and the Municipal Operations Center.

The five-year CIP is adopted biennially, with a full plan developed in odd-numbered years and a focus only on the upcoming fiscal year in even-numbered years. In June 2021, staff will request that the City Council appropriate funding for the Fiscal Year 2021-22 CIP and adopt the plan for the four subsequent fiscal years.

Active CIP Projects

Prior to the COVID-19 Public Health emergency, the strong local economy, debt proceeds available for capital projects, and legislative developments generated significant funding for capital improvement projects over the last several years. While the number and value of new projects vary each year, there was an overall substantial increase in the number and value of projects over the last 10 years, as shown in Table 1 below:

Table 1: Five-Year Averages of New Projects

Five-Year Period	Average Number of New Projects Per Year	Average Total Budget of New Projects Per Year
2011-12 through 2015-16	49	\$21.8 million
2016-17 through 2020-21	59	\$65.3 million

Table 1 reflects an increase in new projects each year of more than 20 percent in the second five-year period and nearly a threefold increase in the total value of projects. Significant increases have occurred in a variety of project types, including pedestrian and bicycle improvements, parks and recreation, facilities renovation, major utilities, and transportation. This trend has created challenges in delivering projects in a timely manner with more projects than the project managers, engineers, and management staffing can carry at one time. There are currently 348 active projects in the CIP, of which 148 are Non-Discretionary Projects and 200 are Discretionary Projects. Attachment 1 provides the status of the major active CIP projects funded in Fiscal Year 2020-21 and earlier.

New Five-Year CIP Development

The CIP is divided into Non-Discretionary and Discretionary projects.

Non-Discretionary Projects

Non-Discretionary projects (Attachment 2) are primarily annual and periodic infrastructure maintenance projects to preserve the City’s significant investment in its infrastructure and facilities. They also include projects required for regulatory compliance. While Council can alter funding, these projects are generally approved with few changes on a consistent cycle (annual or biennial) with small inflationary adjustments.

As part of the current five-year CIP development process, staff has evaluated the list of Non-Discretionary projects and determined that they continue to play an essential role in providing for critical infrastructure maintenance. Staff may be proposing some refinements to the Non-Discretionary projects within existing funding levels as part of the proposed five-year CIP to be presented to Council in May 2021.

Discretionary Projects

Discretionary projects are those that do not fit the Non-Discretionary description and require approval of the City Council. The sources of potential Discretionary projects include City plans and studies (e.g., Precise Plans, Transportation Plans, Sea-Level Rise Study, Utility Master Plans, Parks and Open Space Plan, etc.), City Council goals and priorities, project submittals from all City departments, and the unscheduled projects in the current CIP. Staff compiles the list of candidate Discretionary projects for the upcoming five-year CIP as follows:

- Roll forward the projects planned for Years 3 to 5 in the previous five-year CIP into Years 1 to 3 in the new CIP. Attachment 2 provides the list of planned Discretionary projects for Fiscal Years 2021-22, 2022-23, and 2023-24 from the five-year CIP adopted in 2019;
- Add new project proposals. Typically, new projects are to be considered for Years 4 and 5 of the CIP, which have no roll-forward projects. However, some projects are considered for Years 1 to 3 if requested by the project sponsor or to reflect changing City needs and Council priorities; and
- Add requests for amendments to active CIP projects, which can include both scope changes and additional funding.

CIP Funding Sources

Depending on the project scope and location, different funding sources may be used. Table 2 lists the funding sources used to fund capital improvement projects.

Table 2: CIP Funding Sources

Funding	Source and Uses
UNRESTRICTED FUNDS	
CIP Reserve	General Fund surpluses as approved by the City Council and a portion of lease revenues. There are no restrictions on the type or location of projects to be funded.
Construction and Conveyance Tax	Revenues derived from construction and real property conveyance fees. Expenses are restricted to implementation of the CIP, including servicing bonds issued in connection with capital improvements; however, there are no restrictions on the type or location of projects.
ENTERPRISE FUNDS	
Water Fund	Restricted to operation and maintenance of all facilities required to supply, distribute, and meter potable and recycled water.
Wastewater Fund	Restricted to operation and maintenance of all facilities required to transport and process wastewater.
Solid Waste Management Fund	Restricted to solid waste collection, transportation, processing, and recycling services of the City and two of the City’s landfill postclosure maintenance activities.
TRANSPORTATION FUNDS	
Gas Tax Fund	As prescribed by State law, restricted to transportation purposes, primarily: <ul style="list-style-type: none"> • Road construction; • Maintenance and repair of roads, highways, bridges, and culverts; • Improvement of public transportation, trade corridors, and infrastructure promoting walking and bicycling; • Reduction of congestion on major corridors; and • Certain administrative costs.
Senate Bill 1 (SB 1)/ Road Maintenance and Rehabilitation account (RMRA)	Revenue from the State derived from an increase in diesel excise and sales taxes, gasoline excise tax, the assessment of an annual transportation improvement fee based on the value of the vehicle, and an annual \$100 Zero Emissions Vehicle fee. The use of the City’s share of formula funds received from the State is primarily restricted to road infrastructure maintenance and repair. The CIP receives an average of \$1.4 million per year from this source.

Funding	Source and Uses
Vehicle License Fee – 2010 Measure B	<p>In November 2010, Santa Clara County voters approved a measure to increase the annual Vehicle Registration Fee (VRF) by \$10 for transportation-related projects. This fund is managed by the Santa Clara County Valley Transportation Authority (VTA), and 80 percent is allocated to the cities and County of Santa Clara based on city population and County road and expressway lane mileage; primary use of this funding is for road infrastructure maintenance and repair. The CIP receives an average of \$500,000 per year from this source.</p>
VTA Measure B 2016 Sales Tax	<p>In November 2016, Santa Clara County voters approved Measure B, a 30-year, half-cent Countywide sales tax to enhance transit, highways, expressways, and active transportation (bicycles, pedestrians, and complete streets):</p> <ul style="list-style-type: none"> • The City receives an annual allocation from the Local Street and Road program to be used for road infrastructure maintenance and repair with the option to use for congestion relief projects whenever the City’s average Pavement Condition Index (PCI) is over 70. The CIP receives an average of \$1.5 million per year from this source. • The City’s Transit Center (Castro) and Rengstorff Grade Separation projects will receive Measure B Grade Separation Program funding. <p>The City also was awarded some Measure B Bicycle/Pedestrian Capital project competitive grants.</p>
General Fund – Transportation Reserve	<p>The Transportation Reserve was initially funded with \$4 million from General Fund surplus. Based on a Council resolution adopted in 2018, 80 percent of the increased revenue from the business license tax (2018 Measure P) is also placed into the Transportation Reserve to be used for transportation and innovative transit solutions, including:</p> <ul style="list-style-type: none"> • Mountain View Community Shuttle; • Caltrain grade separation projects; • Bicycle and pedestrian improvements; and • New transit systems to employment centers.

Funding	Source and Uses
SHORELINE REGIONAL PARK COMMUNITY FUND	
<p>The State Legislature created the Shoreline Regional Park Community (Shoreline Community or SRPC). Tax increment derived on the difference between the frozen base year value and the current fiscal year assessed value and other revenues generated from the activities of the Shoreline Community are to be utilized to develop and support the Shoreline Community and surrounding North Bayshore Area. In addition to annual operations and maintenance expenses, the SRPC is used for the following types of capital projects to support the North Bayshore Area:</p> <ul style="list-style-type: none"> • Transportation improvements, including North Bayshore Precise Plan Priority Transportation Improvements; • Sea-level rise infrastructure improvements; • Landfill postclosure; and • Utility (water, sewer, storm drain) improvements. 	
DEVELOPMENT FEES AND CHARGES	
Impact Fees	<p>Uses are restricted to projects/improvements identified in the relevant impact fee's nexus study:</p> <ul style="list-style-type: none"> • Shoreline Community Development Impact Fee – Sewer; • Shoreline Community Development Impact Fee – Transportation; • Shoreline Community Development Impact Fee – Water; and • Citywide Transportation Impact Fee.
Utility Capacity Charges	Used for new or upsized water and sewer utility mains to meet growing service demands Citywide.
Storm Drain Fund	Revenues derived from off-site drainage fees authorized by Mountain View City Code Section 28.51, which are restricted for storm drainage capital improvements.
Park Land Dedication Fund	Revenues derived from fees authorized by Chapter 41 of the Mountain View City code, which are restricted for park and recreation projects.
Community and Public Benefit Funds	A developer may be required by Council under certain conditions to provide community or public benefits, such as area improvements or affordable housing, as a result of their development project. A developer may pay a fee in lieu of providing these community or public benefits which will then be used by the City to provide capital improvements in the general area of the development as approved by the City Council.

The Finance and Administrative Services Department provides the estimated revenue and/or fund balances for all funding sources available for allocation in the CIP. The Public Works Department reviews and evaluates project scope and location to determine

appropriate funding sources and presents the proposed projects with proposed funding sources to the City Council for review and approval.

DISCUSSION

The number and types of projects to be included in the CIP are dependent on staffing and funding resources. As noted in the Active CIP Projects section above, the number and value of CIP projects in the last five years have increased substantially due to a booming economy and some new funding sources. This volume of projects has overwhelmed staffing resources, primarily at the management level, leading to delays in delivering the current list of funded projects. Staff plans to give stronger consideration to staffing capacity in terms of the number of new projects to be recommended for the five-year CIP in order to give project staff an opportunity to “catch up.”

CIP Funding Status

Staff has been giving special attention to the potential impacts of the COVID-19 pandemic on the CIP funding sources listed in Table 2. Listed below is a summary of the status of these funding sources:

- **Unrestricted Funds** – Construction/Conveyance (C/C) Tax revenue available for CIP projects will be significantly less next fiscal year than in past years. Allocations to the CIP Reserve are also anticipated to be much lower than previous years. The impact of these reduced funding levels on planning the five-year CIP is discussed in detail below.
- **Enterprise Funds** – These funds are generated by fees charged to residential and business customers and are used to fund both Non-Discretionary and Discretionary utility projects. Pre-COVID forecasts indicated that there may be insufficient funding for future major utility infrastructure replacement/rehabilitation needs, but this situation has not been worsened by COVID-19 economic impacts, assuming all planned fee increases are implemented.
- **Transportation Funds** – The funding received from SB 1, Vehicle License Fee, and VTA Measure B for road infrastructure maintenance and repair is expected to remain relatively stable. These three funds combined provide an average of \$3.4 million a year to the CIP.

The gas tax, however, has experienced a significant decline in revenues due to the stay-at-home orders. Between Fiscal Years 2016-17 and 2019-20, the CIP received an annual allocation of gas tax for road maintenance and improvements in the range of

\$1.5 million to \$1.9 million. This was reduced to \$1.1 million in Fiscal Year 2020-21. The forecast for Fiscal Year 2021-22 is currently only \$371,000 for the CIP, a reduction of over \$1.2 million a year received prior to COVID-19. At this time, the five-year CIP will be assuming a range of \$405,000 to 512,000 a year for Years 2 to 5 until there is evidence that gas tax revenue has rebounded.

- **Shoreline Regional Park Community** – At this time, this revenue source has not been significantly affected by COVID-19 economic impacts.
- **Developer Fees and Charges** – At this time, development activity continues to be strong. One factor that may affect CIP funding are policy decisions related to the use of Community and Public Benefits, which have frequently provided significant funding for transportation improvements.

CIP Unrestricted Funds

CIP Reserve and C/C Tax are extremely valuable CIP funding sources because there are no restrictions on the type or location of projects. They can be used for any capital project that does not have its own dedicated funding source or to supplement when the dedicated funding source is not enough. These unrestricted funds have been particularly useful in funding the following types of projects:

- City buildings/facilities repairs, renovations, remodels, and expansion. With the exception of City facilities in North Bayshore which can use SRPC funds, there is no other CIP funding source for most City facilities, which are facing growing demands due to the aging of buildings and increasing staff and public use;
- Information Technology projects which have limited access to the other funding sources;
- Certain parks and pathways rehabilitation/renovation needs that do not have access to the Park Land Dedication Fund;
- Supplementing the transportation funds dedicated to road pavement rehabilitation projects to improve the City's pavement conditions and to repair/improve other roadway infrastructure such as traffic signals, streetlights, sidewalks, and trees/landscaping; and
- Supplementing bicycle, pedestrian, and other transportation improvements to meet sustainability goals by reducing greenhouse gas (GHG) emissions and to support the City's jobs and housing growth.

CIP Reserve – The availability of CIP Reserve funding is significantly reduced due to the impacts of COVID-19. The CIP Reserve receives most of its revenue from General Fund annual surpluses, which are at risk of going away over the next few years pending the outcome of COVID-19 and other economic factors. The only other source is a portion of lease revenue. As shown in Table 3, the CIP received a total of \$36 million in CIP Reserve over the last five years but is currently projected to receive less than \$10 million in the next five years.

**Table 3: CIP Reserve Funding Levels
(Dollars in Thousands)**

	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total
Budgeted	\$7,813	\$6,766	\$8,124	\$9,203	\$4,146	\$36,052
	2021-22	2022-23	2023-24	2024-25	2025-26	5-Year Total
Planned	\$1,047	\$1,910	\$2,065	\$2,223	\$2,391	\$9,636

C/C Tax – The City’s forecasting of C/C Tax revenue has historically been conservative, with actual funding usually being considerably higher than forecast during good economic times. This conservative forecasting reflects the volatile nature of these funds, which can vary by more than \$10 million annually depending on economic conditions. The five-year CIP typically assumes between \$4 million and \$5 million a year in C/C Tax for Years 2 to 5. Year 1 C/C Tax revenue, however, is based on the actual C/C Tax collected in the prior fiscal year, which frequently led to a budget in excess of \$10 million for Year 1. As shown in Table 4, however, the C/C Tax budgeted this year was only \$6.4 million. Based on current C/C Tax revenue received, \$4.3 million will be available for the Fiscal Year 2021-22 CIP.

**Table 4: Construction and Conveyance Tax Funding Levels
(Dollars in Thousands)**

	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total
Budgeted	\$9,389	\$12,522	\$10,824	\$13,027	\$6,360	\$52,122
	2021-22	2022-23	2023-24	2024-25	2025-26	5-Year Total
Planned	\$4,280	\$4,496	\$4,400	\$4,281	\$4,206	\$21,663

There is a possibility that more CIP Reserve and/or C/C Tax will be available than forecasted in the outer years of the five-year CIP, but staff expects the first two years of the CIP (Fiscal Years 2021-22 and 2022-23) to be lean as shown on the tables.

In order to ensure as much funding as possible for projects that rely on these unrestricted funds, staff has analyzed the following approach:

- Maximize the use of all other funding sources for the roll-forward CIP projects and potential new projects to the extent feasible to save the CIP Reserve and C/C Tax for projects without dedicated funding sources;
- Utilize Transportation Reserve for bicycle/pedestrian and other related transportation projects more extensively than has been done previously; and
- Return excess CIP Reserve and C/C Tax funds from nearly completed projects before full close-out of the projects.

After applying the measures listed above, staff calculated the remaining demand for the CIP unrestricted funds. As shown in Table 5, the demand for CIP Reserve and C/C Tax combined from the roll-forward projects, project amendments, and new projects greatly exceeds the amount of funding expected to be available each year.

**Table 5: CIP Unrestricted Funds Available and Required
(Dollars in Thousands)**

	2021-22	2022-23	2023-24	2024-25	2025-26
Estimated Available Funding as of July 1	\$5,327	\$ 6,406	\$ 6,465	\$ 6,504	\$ 6,597
Estimated Balance from Return of Excess Funds from Active Projects and Projects to be Closed	6,000	-	-	-	-
Amount Available for Capital Projects	\$11,327	\$ 6,406	\$ 6,465	\$ 6,504	\$ 6,597
Non-Discretionary CIPs	\$5,096	\$ 4,963	\$ 6,228	\$ 5,130	\$ 6,540
Discretionary CIPs	11,285	34,332	13,570	4,900	21,330
Amendments to Existing Projects	4,708	-	-	-	-

	2021-22	2022-23	2023-24	2024-25	2025-26
Total of All Projects	\$21,089	\$39,295	\$19,798	\$10,030	\$27,870
Deficit for Fiscal Year	(\$9,762)	(\$32,889)	(\$13,333)	(\$3,526)	(\$21,273)

The deficit for projects requiring the unrestricted CIP funding is \$9.8 million for Fiscal Year 2021-22 and \$32.9 million for Fiscal Year 2022-23. Although the annual deficits for the remaining three years are high, they are somewhat less concerning because many factors could change before the next five-year CIP is developed in 2023. However, it is important to balance out the first two years of the CIP.

Impact of Reduced Gas Tax Funds on CIP Unrestricted Funds

For Fiscal Year 2021-22, the gas tax funding available for the CIP will be \$1.2 million less than the annual allocations received prior to COVID-19. This situation could continue into the following four fiscal years and could significantly impact the City’s ability to maintain and improve the pavement conditions of City streets. Attachment 4 provides an overview of the PCI rating system and the City’s historical network PCI. As noted in the Attachment, the most cost-effective way to maintain a good pavement condition is to avoid deferred maintenance and invest in preventive maintenance and pavement preservation. In addition, the City has streets whose pavement quality has deteriorated to poor conditions and are in need of major rehabilitation and reconstruction. Should the gas tax funding not rebound, it will be necessary to backfill for this lost revenue from C/C Tax and CIP Reserve in order to maintain and improve pavement conditions for the City’s streets.

Recommendations for Prioritizing Use of CIP Unrestricted Funds

Staff recommends that the Non-Discretionary projects with no or insufficient dedicated funding sources continue to be funded off the top of available CIP Reserve and C/C Tax funds. These projects are essential in providing for critical infrastructure maintenance, maintaining current Citywide service levels, and supporting municipal operations.

For Discretionary Projects, staff recommends the following criteria be used to determine which roll-forward and new projects will receive priority for the unrestricted CIP revenues:

- Public and personnel safety;

- Compliance with regulatory requirements;
- Local match or cost-sharing to secure grants or other funding;
- Pavement rehabilitation/reconstruction and preventive maintenance as needed to maintain the City's current PCI rating;
- City Council Strategic Plan priorities; and
- Projects that benefit and/or do not burden communities of color and/or low-income residents.

In summary, staff recommends an approach of maximizing the availability of the unrestricted CIP Reserve and C/C Tax funds for projects with no dedicated funding sources, funding the Non-Discretionary projects off the top, and using the criteria listed above to prioritize the remaining Discretionary projects for CIP Reserve and C/C Tax funds.

Question 1: Does City Council support staff's recommended approach and criteria to determine which projects to prioritize for the CIP Reserve and C/C Tax funds?

City Hall/CPA HVAC System – Offsetting Carbon Emissions

On November 10, 2020, the City Council awarded a contract for replacement of the HVAC systems at City Hall/CPA and at Fire Station No. 1. Because of the extraordinary cost of and time required to install an all-electric system at City Hall/CPA, the Scope of Work includes replacement in-kind of the natural gas boilers. Staff recommended that the City seek offsets for 200 percent of GHG generation associated with the natural gas use of the new boilers at an estimated cost in the range of \$300,000 to \$600,000 over the 25-year life of the project.

Council directed staff to return during the budget review process with information about the following three options for offsetting the City Hall/CPA natural gas use:

1. Offsets, as recommended in the November 10, 2020 Council report;
2. Creating a sustainability fund to be used for costs associated with carbon emission reduction efforts on projects at other City facilities; and
3. Offsetting the emissions with carbon sequestration or reduction efforts in or near Mountain View.

Staff evaluated each of these options (see Attachment 5) and recommends Option No. 2, to create a sustainability fund in the CIP to use for replacement of natural gas appliances, such as water heaters, at City facilities. Converting these appliances is more expensive and requires more time than just replacing these natural gas appliances in-kind because electrical upgrades and/or installation of solar panels are required. Using “City Facility Natural Gas Appliance Replacement” CIP projects, staff could prioritize replacing the existing units based on age and condition before they fail, allowing the time necessary to convert from natural gas. Unlike the offsets evaluated in the other options, Option No. 2 would reduce the City’s municipal operations GHG inventory by replacing natural gas with clean electricity from Silicon Valley Clean Energy and/or solar panels.

Staff recommends budgeting \$450,000 in the five-year CIP for the replacement of City facility natural gas appliances, which is the midpoint of staff’s estimate of the cost of market offsets for 200 percent of the lifetime emissions of the new natural gas boilers at City Hall/CPA. The funding would come from either CIP Reserve or C/C Tax. Since appliances would be replaced over the next few years based on age and condition, staff would propose spreading this \$450,000 out over multiple CIP fiscal years to minimize the impact on these two funding sources.

Question 2: Does the City Council support adding “City Facility Natural Gas Appliance Replacement” projects to the five-year CIP to offset the GHG generation associated with the natural gas use of the new City Hall/CPA HVAC system?

RECOMMENDATION

Staff seeks Council input regarding the following to guide staff in determining the projects to include in the Proposed Fiscal Year 2021-22 through Fiscal Year 2025-26 CIP:

Question 1: Does Council support staff’s recommended approach and criteria to determine which projects to prioritize for the CIP Reserve and C/C Tax funds?

Question 2: Does Council support adding “City Facility Natural Gas Appliance Replacement” projects to the five-year CIP to offset the GHG generation associated with the natural gas use of the new City Hall/CPA HVAC system?

NEXT STEPS

Based on the direction provided by Council at the Study Session, staff will develop the proposed list of capital projects for the Fiscal Year 2021-22 through Fiscal Year 2025-26 CIP.

Staff will present the list of proposed transportation capital projects to the Bicycle/Pedestrian Advisory Committee in March 2021 and the proposed Park Land Fund projects to the Parks and Recreation Commission in April 2021 for review and input.

Staff will return to the City Council at a Study Session in May 2021 with the list of recommended capital projects and any further questions staff has in order to finalize the CIP for City Council adoption in June 2021.

PUBLIC NOTICING

Agenda posting, e-mail to neighborhood associations, and posts on social media and the City's website.

ND-JH-DSC/TS/1/CAM

771-03-23-21SS

200686

- Attachments:
1. Status of Active CIP Projects
 2. CIP Non-Discretionary Project List
 3. Planned CIP Discretionary Projects for Fiscal Years 2021-22, 2022-23, and 2023-24
 4. Pavement Condition Index and Pavement Management Program Update
 5. Options for Offsetting Carbon Emissions from City Hall/Center for the Performing Arts HVAC System

cc: APWD – Arango, APWD – Au, APWD – Skinner, SMA – Doan, SMA – Goedicke, PCE – Gonzales, AE – Houghton

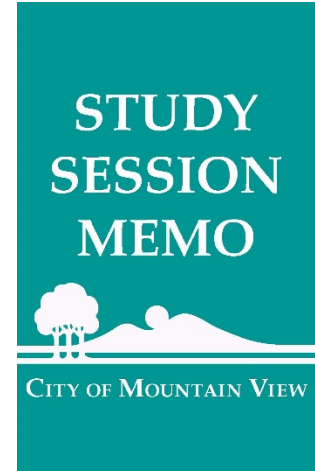
DATE: May 25, 2021

TO: Honorable Mayor and City Council

FROM: Nancy Doan, Senior Management Analyst
Joy Houghton, Associate Engineer
Dawn S. Cameron, Public Works Director

VIA: Kimbra McCarthy, City Manager

TITLE: **Recommended Fiscal Year 2021-22 through
Fiscal Year 2025-26 Capital Improvement
Program**



PURPOSE

The purpose of this Study Session is to present the Recommended Fiscal Year 2021-22 through Fiscal Year 2025-26 Capital Improvement Program for City Council review, comment, and refinement.

BACKGROUND

At a [Council Study Session on March 23, 2021](#), staff presented an overview of the Capital Improvement Program (CIP) which included information about CIP funding sources, discussion of approach and criteria for prioritizing projects requiring unrestricted CIP funding sources, and a recommended CIP project to offset the carbon emissions from the new City Hall/Center for the Performing Arts (CPA) heating, ventilation, and air conditioning (HVAC) system.

The results of the Study Session were shared with the Bicycle/Pedestrian Advisory Committee (B/PAC) on March 31, 2021 for review and comment on the list of recommended transportation capital projects. The projects recommended for Park Land Dedication funds in the five-year CIP were presented to the Parks and Recreation Commission (PRC) and Urban Forestry Board on April 28, 2021.

Based on input received from the City Council and the committees, staff has prepared the recommended five-year CIP described in this report.

DISCUSSION

Council and Committee Input

Summarized below is the Council direction from the March 23, 2021 Study Session and how it is reflected in the recommended CIP.

Prioritizing CIP Unrestricted Funds

Council supported staff's recommended approach and criteria to determine which projects to prioritize for the CIP's two unrestricted funding sources: CIP Reserve and Construction/Conveyance Tax (C/C Tax). As a result, all of the recommended roll-forward and new projects receiving priority for these unrestricted funds in the recommended five-year CIP meet one or more of the following criteria:

- Public and/or personnel safety;
- Compliance with regulatory requirements;
- Local match or cost-sharing to secure grants or other funding;
- Pavement rehabilitation/reconstruction and preventive maintenance as needed to maintain the City's current pavement condition index (PCI) rating (integrating Active Transportation enhancements where possible); and
- City Council Strategic Plan priorities.

Another criterion recommended to be used for prioritizing the use of unrestricted CIP funds was incorporating the use of an "equity lens" that focused on projects that benefit and/or do not burden communities of color and/or low-income residents. Staff reviewed all projects, regardless of funding source, in terms of benefit and/or burden to communities of color and/or low-income residents. Staff did not identify any CIP projects that would burden communities of color and/or low-income residents but did identify several projects that directly benefitted communities with low-income residents. More information about this is provided later in this report.

City Facility Natural Gas Appliance Replacement

At the March Study Session, staff recommended adding a \$450,000 "City Facility Natural Gas Appliance Replacement" project to the five-year CIP to offset the greenhouse gas (GHG) generation associated with the natural gas use of the new City Hall/CPA HVAC

system. This was accompanied by a memorandum that also presented two other options, including purchasing offsets at a national/international level or offsetting the emissions with carbon sequestration or reduction efforts in or near Mountain View (e.g., local tree planting). While there were divergent Council views, the final direction from Council was to recommend a hybrid approach between staff's recommendation and purchasing offsets.

Taking Council's discussion into consideration, staff is recommending a hybrid approach that splits the funding evenly between replacing natural gas appliances at City facilities and local tree planting. This will achieve both of the following objectives: (1) for the City to be a leader in replacing end-of-life natural gas appliances with electric or solar options outside of new construction/major remodel projects; and (2) to invest some of the funding as offsets in or near Mountain View. The recommended project is called City Hall HVAC GHG Offsets and is funded in two phases as follows:

- Fiscal Year 2021-22 (\$200,000) – Plant 100 trees (\$50,000) and install a solar water heating system for the Senior Center (\$150,000). The Community Services Department has identified locations in City parks and right-of-way for these 100 trees to be planted by staff and contractors. These trees will be the larger 24" box trees to establish increased canopy more quickly.
- Fiscal Year 2023-24 (\$250,000) – Plant more trees in the City with locations to be identified in the City Tree Master Plan (\$175,000) and replace City smaller natural gas appliances with electric or solar-powered options (\$75,000).

Other Council Comments

Although no formal direction was provided, there was also discussion about the following three items at the Study Session:

- There was general Council support for a new Active Transportation Plan that combines updates to the Pedestrian Master Plan and Bicycle Transportation Plan. The recommended five-year CIP includes amending the Pedestrian Master Plan Update, Project 21-36, to change the name to Active Transportation Plan and add funding to broaden the scope of work to encompass both pedestrian and bicycle planning.
- There was some discussion about the plans for transportation projects on Moffett Boulevard related to a proposed Moffett Area Precise Plan. The Moffett Boulevard Class IV Bikeway (Middlefield-Clark) preliminary design project has been renamed the Moffett Boulevard Streetscape project and placed in the Unscheduled Project

List pending Council direction related to the scope and timing for a Moffett Area Precise Plan.

- There was also a request that staff provide more information on the City website about the current pavement conditions for each street, how pavement projects are prioritized, and the schedule for planned road resurfacing and reconstruction projects. Staff will develop this webpage information and provide an updated PCI map as soon the Pavement Management Program report from the Metropolitan Transportation Commission (MTC) is finalized and certified this summer.

The B/PAC provided the following recommendations at their meeting on March 31, 2021:

- Align projects with the priorities outlined in AccessMV. In looking at corridors and projects currently identified as the highest priority by AccessMV, it was found that many of these projects were already included in the five-year CIP adopted in 2019 and are rolling forward in the new recommended CIP. Priority projects not in the recommended five-year CIP will be submitted for consideration for future CIPs and will be prioritized consistent with AccessMV as additional funding becomes available.
- Consider lower-cost or temporary treatments for high-priority unscheduled projects. Staff does consider temporary treatments as pilot projects to determine the benefits and community acceptance of a project, where feasible to do so, while maintaining public safety and without having to change major infrastructure, such as traffic signal configurations. Programming these projects into the CIP is dependent on funding and staffing availability.
- Prioritize Middlefield Road bikeway and sidewalk feasibility studies. A feasibility study for a Middlefield Road sidewalk across State Route 85 is included in the recommended five-year CIP. The study and potential implementation of Middlefield Road bike lane enhancements between the Palo Alto city limit and Whisman Road is included in a general Active Transportation CIP project and as part of road resurfacing plans. The potential design and construction of a Class IV protected bikeway between Whisman Road and Sunnyvale city limits is included in the Unscheduled Proposed Projects list.

The PRC and Urban Forestry Board were presented recommended project amendments requiring additional Park Land Funds and new Park Land-funded projects in the recommended five-year CIP on April 28, 2021. The PRC is supportive of appropriating the Park Land Funds for the amendments to existing projects and the new Fiscal Year

2021-22 projects as recommended. These projects are listed in the Project Amendments and Discretionary Projects sections of this report.

Projects to Close and Active Projects

Staff carefully reviewed the status of all active capital projects to determine which could be closed at the end of Fiscal Year 2020-21 so that unspent balances can be returned to the appropriate funds and be made available for other capital projects. Attachment 1 lists the projects recommended to be closed at the end of this fiscal year. The list includes closing Project 20-59, Automated Guideway Transportation (AGT) Phase II Feasibility Study, per Council direction to not pursue the project at this time. This project was funded with \$500,000 from Measure P, General Fund Transportation, and \$275,000 in private contributions. The Measure P funds have been reallocated to other projects.

The list of projects being closed is much larger than in the past and reflects a concerted effort by staff to close and/or consolidate as many projects as possible to reduce the overall number of active projects. Staff estimates that, once closed, these projects will return approximately \$9.0 million to various funding sources, including approximately \$700,000 to the CIP Reserve Fund and \$2.0 million to the C/C Tax Fund.

There are 286 active projects scheduled to remain open as shown in Attachment 2.

Funding Considerations

The March 23 Study Session memo provided an overview and status of the CIP's various funding sources. As noted, some of these funding sources have experienced a decline in revenue and/or there is a forecast of a funding shortfall over the five-year CIP period. Below are updates on the status of the funding sources that may experience shortfalls based on the recommended five-year CIP.

Unrestricted Funds: Construction/Conveyance Tax and CIP Reserve

Staff initially indicated a funding shortfall of \$8 million and \$33 million for Fiscal Years 2021-22 and 2022-23, respectively. Through the application of the criteria noted above for prioritizing use of these funds, the recommended use of C/C Tax and CIP Reserve funds are balanced in Years 1 and 2 (2021-22 and 2022-23) of the recommended five-year CIP. Years 3 through 5 have a cumulative negative balance of approximately \$14 million, which is considered acceptable given that the City's forecasting of revenue in these funds has historically been conservative, with actual funding generally being considerably higher than forecast during good economic times.

Overall, the roll-forward projects from the five-year CIP adopted in 2019 that require C/C Tax or CIP Reserve funds remain in the recommended new CIP, although some are delayed to Years 4 and 5. The net result of the limited funding is that very few new projects could be added to the recommended five-year CIP at this time.

Wastewater (Sanitary Sewer) Fund

The Wastewater Fund is used for operation, maintenance, and capital costs associated with the City's sanitary sewer system and the City's share of the operation and capital costs of the Palo Alto Regional Water Quality Control Plant. For the past seven years, the Water Quality Control Plant has been undergoing major capital renovations, and the City has raised sanitary sewer rates 2% each year and plans to continue to do so for the next three years (10 years total) to fund the City's share.

The City's sanitary sewer capital costs are funded with sanitary sewer service charges from ratepayers, and the relatively new funding sources of utility impact fees in North Bayshore and the sanitary sewer capacity charges on new development. Over the past 30 years, the City's capital costs have primarily consisted of funding annual replacement of end-of-life sanitary sewer mains and services. Approximately nine years ago, the City also began evaluating and programming projects for replacement of major infrastructure, such as large trunk mains, creek and freeway crossings to improve reliability, and the City's sanitary sewer pump station. An update to the City's utility (water and wastewater) master plans is scheduled to be completed in early 2022. The update will identify and prioritize utility needs and will help determine the level of investment needed over the next 10 years compared to funding expected to be available.

In the recommended CIP, the Wastewater Fund shows a nearly \$7 million funding shortfall in Year 3. The Master Plan, which is expected to be completed early in 2022, may identify additional immediate projects needed in the next few years. Staff plans to prepare a funding strategy following the completion of the utility master plans, which may include sanitary sewer service rate increases, evaluation of the City's capacity and other development charges, and a debt issuance to fund a multi-year capital program for wastewater infrastructure projects.

Storm Drain Fund

The City's Storm Drain Fee is a connection fee for properties that are making new connections to the City's storm drain system. Since there are very few parcels in the City that are not already developed, limited revenue is received each year. While the storm drain system is less demanding of ongoing capital investment than the water and wastewater sewer systems, major repairs and upgrades are needed periodically. The

primary capital demands related to the storm drainage system are aging pump stations, deteriorating storm culverts, and installation of trash capture devices to comply with State regulations. Some of these capital projects are currently being funded out of the Wastewater Fund, contributing to the shortfall projected for the Wastewater Fund.

By Year 5 in the recommended CIP, the Storm Drain Fund will be fully expended and may have a small funding shortfall. While the water and sanitary sewer systems have dedicated funding sources through enterprise funds supported by service charges, no such funding exists for the storm drainage system. In June 2019, Council approved the Storm Drain Fee Study to evaluate options for a storm drain fee. Staff will return to Council to discuss strategies and options when the Study is complete.

Transportation Funds

There are a number of funding sources available to the City for transportation-related capital projects, including the 2016 VTA Measure B sales tax, State Road Repair and Accountability Act of 2017 (Senate Bill 1), and a portion of the City Business License Tax (Measure P) funds that are being directed to the General Fund (GF) Transportation Reserve. Some of these funds have programming restrictions, while others can be used at the discretion of Council. A general summary of how these transportation funds are programmed in the five-year CIP is as follows:

- Measure B: The City anticipates receiving approximately \$1.5 million annually of Measure B funds. These funds are used to enhance and not supplant current investments for road system maintenance and repair. As it is a Council goal to increase the City's PCI, Measure B funds are used to fund roadway pavement improvement projects.
- Senate Bill 1 (SB 1): The City anticipates receiving approximately \$1.6 million annually in SB 1 funds. A nondiscretionary annual SB 1 Streets Project was created in Fiscal Year 2019-20 and is planned to be used toward roadway improvement projects. SB 1-funded projects require Council approval through a resolution. Council has approved the list of projects for Fiscal Years 2021-22 and 2022-23.
- Measure P – GF Transportation Reserve: The Business License Tax is an annual fee that businesses in Mountain View with more than 50 employees pay each year. When fully implemented, the tax is expected to generate approximately \$6 million per year, of which \$4.8 million (80%) is to be allocated for transportation purposes according to a Council resolution adopted on June 26, 2018. At a Council Study Session regarding the Fiscal Year 2020-21 CIP held on April 21, 2020, Council concurred with staff's recommendation that two-thirds (approximately \$3 million)

of the annual Measure P revenue for transportation purposes be used to fund operations of the Mountain View Community Shuttle starting in Fiscal Year 2024-25 when the Google funding agreement expires. The remaining Measure P, GF Transportation Reserve, funding is nearly fully allocated in the recommended five-year CIP to active transportation improvements and projects that support the Castro Street and Rengstorff Avenue Caltrain grade separations.

- Gas Tax: While not a new funding source, these funds are generally used toward maintenance and repair of the City's roadway system. These funds are recommended to fund the nondiscretionary Annual Street Maintenance project as well as other roadway infrastructure maintenance/rehabilitation and enhancements.

As seen above, staff has maximized the investment of these funds into projects dedicated to maintaining the City's pavement network while also continuing to fund active transportation improvements and the Caltrain grade separation projects. This is in addition to allocating CIP Reserve and C/C Tax funds to pavement projects to the greatest extent feasible. Additional funding opportunities for pavement projects on the horizon include the City's next allocation of Federal funds for pavement rehabilitation through MTC's One Bay Area Grant Program and the potential rebound of gas tax revenues as pandemic-related restrictions are lifted. In addition to these pavement-focused projects, there are several City active and recommended capital projects and privately funded projects with pavement improvement in the scope that will contribute toward improving the City's network PCI. It is not yet known if these resources will be enough to maintain the current City network PCI (preliminary rating of 72) for the next five years. Staff will be able to further analyze this when the final Pavement Management Program report is received from MTC this summer.

Recommended Projects

Recommended projects, including nondiscretionary and discretionary, are discussed below.

Nondiscretionary Projects

Nondiscretionary projects are primarily annual and periodic maintenance projects that preserve the City's significant investment in its infrastructure and facilities and projects required for regulatory compliance. While Council can alter funding, these projects are generally approved with changes on a consistent cycle (annual and biennial) with small inflationary adjustments.

To address the large number of active projects and streamline the programs moving forward, staff coordinated with all departments to reorganize and redefine the existing nondiscretionary projects. Staff recommends modifying the nondiscretionary list to minimize the number of projects while maintaining the total funding amount annually by combining related projects under one CIP project. Highlighted below are the major recommended changes to nondiscretionary projects based on departmental feedback. The modified recommended nondiscretionary projects are shown in Attachment 3.

- Annual Street Maintenance (XX-01). This project is created by merging the Street Resurfacing and Slurry Seal Program with the Street Lane Line and Legend Repainting. Many active transportation improvements can be made through pavement striping and markings. As staff continues to implement active transportation enhancements as part of proposed roadway pavement improvement projects, it is beneficial to combine these two projects to further support this integration.
- Shoreline Landfill Gas, Cap and Leachate Maintenance (XX-10). This project is created by merging the Shoreline Landfill Cap Maintenance and Repairs with the Landfill Gas/Leachate System Repairs and Improvements. It is noted that the work required for one often involves or requires work on the other.
- Biennial Intersection Traffic Signal System—Major Replacements and Upgrades (Intersection TBD) (XX-15). This project is converted from an annual project of \$500,000 to a biennial project of \$1 million. The annual funding amount on intersection traffic signal upgrades and replacements has been insufficient and has required staff to combine two years of annual funding to improve one intersection traffic signal system.
- Annual Traffic Infrastructure Maintenance/NTMP Improvements (XX-16). This project is created by merging the Traffic Infrastructure—Miscellaneous Replacements and Modifications with the Annual Traffic Studies/NTMP Improvements/Bicycle Counts. The improvements funded by these two projects tend to overlap and combining into one nondiscretionary project provides staff more flexibility to use the funding where needed.
- Biennial Parks Pathway Resurfacing (XX-19). This project is converted from an annual to a biennial project as history has shown that it takes a minimum of two years to fully expend project funds.
- Biennial Shoreline Pathway, Roadway and Infrastructure Improvements (XX-21). This project is created by merging the existing Shoreline Pathway, Roadway, and

Parking Improvements with the Community Services Department portion of the Shoreline Infrastructure Maintenance Project and converting the annual projects to a biennial project as history has shown that it takes a minimum of two years to fully expend project funds.

Discretionary Projects

Discretionary projects are those that do not fit the nondiscretionary description and require approval of the City Council. Recommended discretionary projects for each year of the five-year plan are listed below (see Attachment 4 for project descriptions).

Discretionary Fiscal Year 2021-22		
Project	Funding Source	Funding Amount
Rengstorff Avenue Grade Separation, Design/ROW	Measure P (GF Transportation) and San Antonio Public Benefit	\$3,000,000
Landings Frontage Road (Landings to Permanente Creek)	Shoreline Community Public Benefit and Shoreline Community Transportation Development Impact	\$3,420,000
El Camino Real Bicycle and Pedestrian Improvements, Construction	C/C Tax, Measure P (GF Transportation) and Measure B Grant Fund	\$6,400,000
Terra Bella Avenue Bikeway Feasibility Study	C/C Tax	\$210,000
Street Reconstruction Project	Shoreline Community	\$1,000,000
Civic Center Infrastructure, Phase II	CIP Reserve and C/C Tax	\$715,000
MOC – Confined Space/Trench, Design	C/C Tax, Water and Wastewater	\$250,000
City Hall HVAC GHG Offsets, Phase I	C/C Tax	\$200,000
Stevens Creek Trail Bridge Over Central Expressway and Evelyn Avenue Deck Replacement and Painting	Shoreline Community and Park Land	\$4,850,000
Trash Enclosures Parks Improvements, Feasibility Study	Park Land	\$100,000
Parks and Recreation Strategic Plan	Shoreline Community and Park Land	\$750,000
Rengstorff House Restoration, Interior and Outdoor, Design and Improvements	Shoreline Community	\$430,000
Electrical Arc Flash Assessment	Water and Wastewater	\$120,000
Citywide Trash Capture, Phase II	Wastewater	\$1,130,000
Downtown Utility Improvements, Design	C/C Tax, Water, and Wastewater	\$1,300,000

Discretionary Fiscal Year 2021-22		
Project	Funding Source	Funding Amount
Middlefield and Moffett Sewer Replacement, Design	Sewer Capacity Charges	\$750,000
Coast-Casey Storm Drain Pipe Rehabilitation	Shoreline Community	\$2,840,000

Discretionary Fiscal Year 2022-23		
Project	Funding Source	Funding Amount
Citywide Travel Demand Model Update	Development Services Fund	\$200,000
Landings Frontage Road Connections (Rengstorff Avenue to Plymouth Street), Design	Shoreline Community Public Benefit	\$2,030,000
Stierlin Road Bicycle and Pedestrian Improvements, Construction	Other (Federal Grant)	\$4,007,000
Hope Street and Villa Street Traffic Signal Installation	CIP Reserve and Gas Tax	\$1,070,000
Active Transportation Improvements	Measure P (GF Transportation)	\$600,000
Bernardo Avenue Undercrossing, Local Match	CIP Reserve (Prometheus Development)	\$3,000,000
Rengstorff Avenue Adaptive Signal System	San Antonio Public Benefit	\$2,880,000
Street Reconstruction Project	Measure B 2016 Sales Tax	\$1,000,000
North Bayshore Branding and Wayfinding Signage Installation	Shoreline Community	\$250,000
Evelyn Avenue Mini-Park – Construction	Park Land	\$1,940,000
Villa Street Mini-Park – Construction	Park Land	\$1,710,000
Turf Replacement – Shoreline Athletic Fields	Shoreline Community	\$2,230,000
Citywide Benchmark Program	C/C Tax	\$190,000
Citywide Trash Capture, Phase III	Storm Drain Construction	\$200,000
2022/23 City Bridges and Culverts Structural Inspection and Repairs	CIP Reserve	\$220,000
Storm Drain System Improvements	Wastewater	\$1,410,000
Downtown Utility Improvements – Construction	CIP Reserve, Water, Wastewater, and Measure P (GF Transportation)	\$6,910,000

Discretionary Fiscal Year 2023-24		
Project	Funding Source	Funding Amount
Transit Center Grade Separation and Access Project, Construction	Measure P (GF Transportation) and Citywide Transportation Impact Fee	\$5,000,000
Rengstorff Avenue Grade Separation, Construction	Citywide Transportation Impact Fee	\$15,000,000
Traffic Operations Center, Design	C/C Tax	\$500,000
Evelyn Avenue Bikeway, Design and Construction	CIP Reserve (Prometheus Development) and Measure P (GF Transportation)	\$2,462,000
Middlefield Road Sidewalk Across State Route 85, Feasibility Study	C/C Tax	\$300,000
Street Reconstruction Project	Measure B 2016 Sales Tax	\$1,000,000
Cross Culvert Removal and Storm Drain Extensions	Wastewater and Gas Tax	\$660,000
Mountain View Community Shuttle EV Charging Units	C/C Tax	\$500,000
Fire Station No. 3 – Replacement Programming Study	C/C Tax	\$250,000
Fire Station No. 4 – Site Plan	CIP Reserve	\$800,000
Firefighter Personal Protective Equipment Storage at Fire Stations, Phase I and II	C/C Tax	\$1,000,000
MOC – Confined Space/Trench, Construction	C/C Tax, Water, and Wastewater	\$710,000
Civic Center Infrastructure, Phase III	CIP Reserve	\$3,620,000
City Hall HVAC GHG Offsets, Phase II	CIP Reserve	\$250,000
Callahan (Crittenden) Field Lighting Upgrade	C/C Tax	\$430,000
Terra Bella Park Feasibility Study	Park Land	\$160,000
El Camino Real Median Landscaping Project	C/C Tax	\$180,000
North Bayshore Stevens Creek Trail Connections	Shoreline Community	\$1,190,000
Signage Program for Shoreline at Mountain View – Implementation of Shoreline Master Plan	Shoreline Community	\$1,000,000
Rengstorff House Restoration, Construction (Interior)	Shoreline Community	\$660,000
Rengstorff House West Grass and Brick Patio Stabilization Project	Shoreline Community	\$560,000

Discretionary Fiscal Year 2023-24		
Project	Funding Source	Funding Amount
2023/24 City Bridges and Culverts Structural Inspection and Repairs	C/C Tax	\$280,000
Middlefield and Moffett Sewer Replacement, Construction	Wastewater	\$8,350,000
Shoreline Area Water, Recycled Water, and Irrigation Main Replacements, Construction	Shoreline Community	\$4,730,000
San Antonio Sewer Improvements, Construction Phase I	Wastewater	\$810,000

Discretionary Fiscal Year 2024-25		
Project	Funding Source	Funding Amount
Active Transportation Improvements	Measure P (GF Transportation)	\$600,000
Shoreline Blvd Pathway (Villa Street to Wright Avenue), Construction	Measure P (GF Transportation) and Shoreline Community	\$4,990,000
Traffic Operations Center, Installation	C/C Tax	\$4,500,000
Street Reconstruction	Measure B 2016 Sales Tax	\$1,000,000
Cross Culvert Removal and Storm Drain Extensions	Wastewater and Gas Tax	\$680,000
East Whisman Area Transit-Oriented Development Improvements – Phase II Construction	Measure P (GF Transportation) and TOD	\$4,440,000
Showers/California Park	Park Land	\$5,200,000
Adobe HVAC Assessment	CIP Reserve	\$160,000
Civic Center Infrastructure, Phase IV	C/C Tax	\$3,000,000
Firefighter Personal Protective Equipment Storage at Fire Stations, Phase III	C/C Tax	\$500,000
2024/25 City Bridges and Culverts Structural Inspection and Repairs	C/C Tax	\$290,000
Replace Landfill Gas System Microturbines	Shoreline Community	\$3,090,000
Coast-Casey Pump Station, Evaluation and Repair	Shoreline Community	\$1,000,000
High-Level Ditch, Evaluation and Repair	Shoreline Community	\$1,120,000

Discretionary Fiscal Year 2025-26		
Project	Funding Source	Funding Amount
Central Expressway Bicycle and Pedestrian Undercrossing, Feasibility Study	C/C Tax	\$450,000
Street Reconstruction	Measure B 2016 Sales Tax	\$1,000,000
Cross-Culvert Removal and Storm Drain Extensions	Wastewater and Gas Tax	\$700,000
Turf Replacement – Crittenden Field	Park Land	\$860,000
355 East Middlefield Road Park	Park Land	\$2,090,000
2025/26 City Bridges and Culverts Structural Inspection and Repairs	C/C Tax	\$310,000

Amendments to Existing Projects

There are several projects in development that have approved funding with recommended changes in project scope or funding. Some of the recommended amendments are to reduce project funding for those nearing completion but are not scheduled to be closed at the end of Fiscal Year 2020-21 so that excess funds can be returned to appropriate funds and be made available for other capital projects. Below is the list of recommended amendments with detailed descriptions of the amendments provided in Attachments 5 and 6.

Amendments to Existing Projects	
Project	Amendment
Land Management System and Paperless Permitting System (11-18)	Increase project funding by \$300,000
WiFi Systems at City Facilities (13-18)	Increase project funding by \$80,000
Permanent AV Equipment in Conference Rooms (17-18)	Increase project funding by \$135,000
Fire Station No. 4 Fire Training Tower Rehabilitation (18-50)	Increase project funding by \$125,000
MOC Security Upgrades (18-51)	Increase project funding by \$400,000
Transit Center Master Plan Next Steps (18-65)	Increase project funding by \$100,000
City Hall Remodel – Fourth-Floor IT and Fire (18-66)	Decrease project funding by \$550,000
Shoreline Landfill Cap Maintenance and Repairs (19-10)	Increase project funding by \$28,000
Middlefield Road Improvements, Between Rengstorff Avenue and Shoreline Boulevard (19-35)	Decrease project funding by \$310,000

Amendments to Existing Projects	
Project	Amendment
Mayfield/San Antonio Ped/Bike Tunnel, Preliminary Design (19-36)	Substitute C/C Tax funds with San Antonio Public Benefit
Upgrades to Irrigation Pump Station, Phase I (19-43)	Increase project funding by \$127,000
San Antonio Sewer Improvements, Construction, Phase II (19-45)	Increase project funding by \$1,230,000 and modify project title
Cross-Culvert Removal and Storm Drain Extensions (19-49)	Increase project funding by \$550,000
Public Safety Building, Study (19-60)	Modify project title
Lease/Purchase of Evelyn Lot (19-69)	Increase project funding by \$1,075,000
Street Resurfacing and Slurry Seal Program (20-01)	Increase project funding by \$1,330,000
Biennial Real Estate Technical and Legal Services (20-20)	Increase project funding by \$5,000
Fire Station No. 5 Classroom/Training, Construction (20-35)	Increase project funding by \$3,335,000
Plymouth/Space Park Realignment (20-40)	Increase project funding by \$3,200,000
Public Safety Building, Design (20-49)	Modify project title
Shoreline Play Structure Replacement (20-55)	Increase project funding by \$190,000
Streets Resurfacing and Slurry Seal Program (21-01)	Increase project funding by \$1,533,000
Citywide Website Software Update/Content Migration (21-32)	Increase project funding by \$55,000
IT Infrastructure and Telecommuting Support (21-33)	Increase project funding by \$135,000
Active Transportation Plan (21-36)	Increase project funding by \$200,000 and modify project title
Active Transportation Improvements (21-37)	Increase project funding by \$300,000
California Street (West) Complete Street Improvements (Showers to Ortega), Pilot (21-40)	Substitute CIP Reserve fund with San Antonio Public Benefit
Street Reconstruction Project (21-41)	Decrease project funding by \$930,000
Sylvan Park Trellis Replacement (21-47)	Increase project funding by \$250,000
Rengstorff Park – Maintenance and Tennis Buildings Replacement, Design and Construction (21-48)	Increase project funding by \$2,840,000

There is sufficient funding for the recommended amendments to the existing projects.

Unscheduled Projects

Projects identified during the planning process of past and current five-year CIPs that were excluded are identified as “Unscheduled.” Attachment 7 lists the proposed projects that are not recommended for inclusion in the five-year CIP due to one or more of the following: limited funding and/or staffing resources, lower-priority status compared to other projects, need for further development to better define scope and budget (including

subsequent phases of active projects), or planned future replacement/maintenance of existing facilities beyond five years. These projects are evaluated during each CIP update to evaluate the need and opportunity to include in the recommended CIP.

Should Council decide to add any of these unscheduled projects to the five-year CIP, a project using equivalent, eligible funding and staffing effort would need to be moved to unscheduled.

Equity Lens

Staff reviewed the new discretionary projects and project amendments recommended in the five-year CIP in terms of benefit and/or burden to communities of color and/or low-income residents. As noted above, staff did not identify any CIP projects that would burden communities of color and/or low-income residents.

Many projects were considered neutral in terms of burden or benefit and are prioritized based on preventive maintenance, replacing infrastructure at end of useful life or at risk of failure, regulatory requirements, and safety. Examples of these projects include water and sewer main replacements, pump station inspections/repairs, bridge structural inspections/repairs, firefighter personal protective equipment storage, and turf replacement of athletic fields.

Other projects serve the whole City or large areas of the City and would indirectly benefit communities of low-income residents through improved Citywide planning and services. Examples of these projects include the Active Transportation Plan, the Parks and Recreation Strategic Plan, improved training facilities for public safety personnel, active transportation improvements throughout the City, Library improvements through the Civic Center Infrastructure projects, and installing charging units for the Community Shuttle.

There were also several location-specific projects that directly benefit communities with low-income residents, including areas with affordable housing projects recently constructed or under way. These projects include the Rengstorff Avenue Grade Separation Project, El Camino Real Bicycle and Pedestrian Improvements, Evelyn Avenue bicycle improvements, Bernardo Avenue bicycle/pedestrian undercrossing of Caltrain and Central Expressway, and 555 East Evelyn Avenue Park.

RECOMMENDATION

Staff seeks Council input regarding the following to allow staff to finalize the Recommended Fiscal Year 2021-22 through Fiscal Year 2025-26 CIP:

Question No. 1: Does the City Council support staff's recommended modifications to the nondiscretionary projects and discretionary projects for Fiscal Years 2021-22 to 2025-26 and amendments to existing projects?

Question No. 2: Are there any projects not included in the recommended five-year CIP or not on the Unscheduled Proposed Project list that Council would like staff to review for possible inclusion?

NEXT STEPS

Based on direction provided by Council at the Study Session, staff will prepare the final Recommended Fiscal Year 2021-22 through Fiscal Year 2025-26 CIP for Council adoption on June 22, 2021. Funding for the Fiscal Year 2021-22 capital improvement projects is scheduled to be approved on June 22, 2021 with the Fiscal Year 2021-22 Recommended Budget.

PUBLIC NOTICING

Agenda posting, email to neighborhood associations, and posts on social media and the City's website.

ND-JH-DSC/TS/6/CAM
771-05-25-21SS
200687

Attachments: 1. Projects to Close
2. Active Projects
3. Recommended Nondiscretionary Projects
4. Recommended Discretionary Projects
5. Amendments to Existing Projects
6. Information Technology Department CIP Project Amendment Requests
7. Unscheduled Proposed Projects

cc: PWD, APWD – Arango, APWD – Au, APWD – Skinner, SMA – Doan, SMA – Goedicke, PCE – Gonzales, AE – Houghton



CITY OF MOUNTAIN VIEW

MEMORANDUM

Information Technology Department

DATE: May 25, 2021

TO: City Council

FROM: Steve Rodriguez, Information Technology Manager
Roger Jensen, CIO/Information Technology Director

VIA: Kimbra McCarthy, City Manager

SUBJECT: **Information Technology Project Request for Fiscal Year 2021-22**

PURPOSE

This memo transmits the Capital Improvement Project (CIP) requests for the Information Technology (IT) Department for Fiscal Year 2021-22.

BACKGROUND

IT CIPs are usually identified as a single project, but may consist of subprojects or separated into different projects for tracking purposes. Proposals for Fiscal Year 2021-22 total \$705,000. However, \$300,000 of this request will be funded by a California LEAP Grant for the Paperless Permitting system, so the actual request is for \$405,000.

New Projects:

There are no requests for new projects this year.

Amended Projects**Land Management System and Paperless Permitting System, CIP 4111801 (\$300,000)**

The City of Mountain View does not have an enterprise-level Land Management System capable of managing permitting and licensing applications for the organization. The City has implemented department-level or work-group solutions with various products, including Excel, Filemaker, Serena Business Manager, Comcate, and a proprietary solution built by and maintained by a single person (not a Mountain View staff member). This assortment of applications is inefficient, subject to failure, and impossible to integrate for sharing data across applications.

In addition to a Land Management System, this CIP would also be used for a Paperless Permitting System, which would allow the City to move away from hard copy printouts of plans. The City receives hundreds of plans, with multiple reams of printed material. A paperless permitting system would eliminate the need for these printed materials as well as enabling staff and applicants to view and edit plans remotely during the application process.

The additional \$300,000 would be provided by the California Local Early Action Planning (LEAP) Grant. This program is designed to provide financial support for programs that aid in the preparation and adoption of planning documents, and process improvements that accelerate housing production. There is no added expense for the City.

WiFi Systems at City Facilities, CIP 4131807 (\$80,000)

The WiFi systems in use at City facilities were originally installed in 2014. Since that time, usage of the system has increased as employees use mobile devices as part of their current work processes, and the wireless access points have reached their end-of-life. This CIP will be used to fund the replacement of the older equipment as well as expand the coverage and capacity of the WiFi network in City facilities.

We are adding \$80,000 to our current CIP that has \$15,000 remaining. The original CIP was for \$135,000.

Citywide Website Software Update/Content Migration, CIP 4213201 (\$55,000)

Citywide request for vendor services to implement an update to the City's public web site located at www.mountainview.gov as well as our City's intranet "CityNet." This project will provide for the transition from the City's existing Civica brand Content Management System (CMS), which Granicus has purchased and been made end-of-life. The scope of services will include providing all software and services required to implement, support, and transfer the City's website, including, but not limited to, system configuration and testing, interfaces to City data/systems as applicable, content migration/conversion/cleanup of approximately 1,000 pages of existing content, project management in coordination with the City Project Team, and ongoing staff training and maintenance.

Based on estimates we have received from vendors, we are asking to add \$55,000 to our current CIP of \$310,000.

IT Infrastructure and Telecommuting Support, CIP 4213301 (\$135,000):

This fund is used to add capacity due to new hires and building remodeling and replace miscellaneous equipment that is not covered under our equipment replacement fund.

The City has approximately 650 workstations in use by staff. Due to the COVID-19 event and the change in telecommuting practice, many users are working remotely and will continue to work remotely for the foreseeable future. We are investing in better systems for telecommuting users and for IT to support those systems when they are working remotely.

Based on estimates we have received from vendors, we are asking to add \$135,000 to our current CIP of \$144,000.

Permanent Audio/Video Equipment in Conference Rooms, CIP 4171804 (\$135,000):

The Library has requested additional funding for an audio/video (A/V) system for the Library's new Community Room as funding for this project was not included in the original remodel of the Children's Area. This room and A/V systems will also be used for other community events.

The City is also upgrading the standard A/V setup design for all conference rooms to support Zoom and MS Teams "Rooms." As the City continues to use web and audio conferencing tools like Zoom and MS Teams to manage hybrid meetings with staff and the community, our conference room systems need to support this functionality as smoothly as possible.

Based on estimates we have received from vendors, we are adding \$135,000 to our current CIP of \$144,000.

CONCLUSION

A comprehensive review of all current and scheduled projects was performed. These projects have been identified to improve the City IT systems' capacity, reliability, and functionality.

Please let me know if you need any additional information or have any questions.

SR-RJ/TS/1/IT
451-05-25-21M

Adopted FY 2021-22 and Planned FY 2022-23 through FY 2025-26 Non-Discretionary Projects

(in thousands of dollars)

Brief descriptions and funding sources for the projects below are provided on the pages indicated.

Proj. No.	Non-Discretionary Projects	Budget					Page No.
		2021-22	2022-23	2023-24	2024-25	2025-26	
xx-01	Annual Street Maintenance	\$ 2,744	\$ 1,913	\$ 1,951	\$ 1,990	\$ 2,030	1
xx-02	Concrete Sidewalk/Curb Repairs	702	717	731	745	760	1
xx-03	SB-1 Streets Project	1,580	1,645	1,635	1,625	1,620	1
xx-04	Biennial Installation of ADA Curb Ramps	69	-	72	-	75	1
xx-04	Biennial PMP Recertification	-	78	-	81	-	1
xx-05	Street Light Pole Replacements	301	307	313	319	326	2
xx-06	Water System Improvements and Recycled Water System Improvements	667	680	694	708	722	2
xx-07	Wastewater System Improvements	171	174	178	181	185	2
xx-08	Annual Water Main/Service Line Replacement	2,742	2,797	2,853	2,910	2,968	2
xx-09	Annual Storm/Sanitary Sewer Main Replacement	1,716	1,750	1,785	1,821	1,857	3
xx-10	Shoreline Landfill Gas, Cap and Leachate Maintenance	290	296	302	308	314	3
xx-11	Shoreline Infrastructure Maintenance	158	161	164	167	171	3
xx-12	Facilities Maintenance Plan	762	777	792	808	824	3
xx-13	Planned and Emergency Facilities Projects	595	607	619	631	644	4
xx-14	Annual New Energy Conservation Measures	100	102	104	106	108	4
xx-15	Biennial Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	1,000	-	1,040	-	1,082	4
xx-15	Biennial ADA Improvements to City Facilities		101	-	105	-	4
xx-16	Annual Traffic Infrastructure Maintenance/NTMP Improvements	613	626	639	652	665	4
xx-17	Annual Parks Renovations/Improvements	166	170	173	177	180	5
xx-18	Forestry Maintenance Program and Street Tree Replanting	529	458	467	476	486	5
xx-19	Biennial Parks Pathway Resurfacing	180	-	187	-	194	5
xx-19	Biennial Good Neighbor Fence Replacements	-	41	-	42	-	5
xx-20	Biennial Median Renovations and Roadway Landscape Renovations	79	-	82	-	86	5
xx-20	Biennial Tennis Court Resurfacing	-	95	-	98	-	5
xx-21	Biennial Shoreline Pathway, Roadway, and Infrastructure Improvements	530	-	551	-	573	6
xx-21	Biennial Turf and Bunker Improvements	-	1,782	-	325	-	6
xx-22	Developer Reimbursements	128	132	136	136	140	6
xx-23	Maintenance Agreement for JPB/VTA Transit Center	66	67	69	70	71	6
xx-24	North Bayshore Semi-Annual Traffic Counts	169	172	176	179	183	6
xx-25	Annual Regional Public Safety	150	150	150	150	150	7
xx-26	Information Technology Projects (1-5 Separate Projects Per Fiscal Year)	-	600	600	600	600	7
xx-26 xx-27	Biennial Real Estate Technical and Legal Services	79	-	82	-	86	7
Total: Non-Discretionary Projects		\$ 16,286	\$ 16,398	\$ 16,545	\$ 15,410	\$ 17,100	

Adopted Non-Discretionary Projects (in thousands of dollars)

Project xx-01 Annual Street Maintenance Annual roadway pavement maintenance including application of various pavement treatments (fog seal, slurry seal and overlay), adjustment of utilities and monuments, and installation of pavement markers and traffic lines.	Sponsor Department: Public Works Department Category: Streets and Sidewalks Additional Annual O&M Costs: None	Prevaling Wage? Yes				
Funding Sources	Project Number and Fiscal Year					
	22-01	23-01	24-01	25-01	26-01	
	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Construction/Conveyance Tax	\$ 954	\$ 109	\$ 338	\$ 435	\$ 503	\$ 2,339
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 171				\$ 171
Gas Tax	\$ 11	\$ 410	\$ 390	\$ 346	\$ 363	\$ 1,520
Measure B 2016 Sales Tax	\$ 1,110	\$ 509	\$ 509	\$ 509	\$ 509	\$ 3,146
Measure B 2010 Vehicle License Fee (VLF)	\$ 582	\$ 567	\$ 560	\$ 551	\$ 545	\$ 2,805
Citywide Transportation Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shoreline Community	\$ 87	\$ 147	\$ 154	\$ 149	\$ 110	\$ 647
Total	\$ 2,744	\$ 1,913	\$ 1,951	\$ 1,990	\$ 2,030	\$ 10,628

Project xx-02 Concrete Sidewalk/Curb Repairs Replace deteriorated sidewalks and repair concrete curbs, gutters, and sidewalks displaced by street tree growth, and/or failure of City-owned utilities.	Sponsor Department: Public Works Department Category: Streets and Sidewalks Additional Annual O&M Costs: None	Prevaling Wage? Yes				
Funding Sources	Project Number and Fiscal Year					
	22-02	23-02	24-02	25-02	26-02	
	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Construction/Conveyance Tax	\$ 702	\$ 717	\$ 731	\$ 745	\$ 760	\$ 3,655
Total	\$ 702	\$ 717	\$ 731	\$ 745	\$ 760	\$ 3,655

Project xx-03 SB-1 Streets Project A Streets Project for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system. Project can be used towards complete streets projects, traffic signals, and drainage projects.	Sponsor Department: Public Works Category: Streets and Sidewalks Additional Annual O&M Costs: None	Prevaling Wage? Yes				
Funding Sources	Project Number and Fiscal Year					
	22-03	23-03	24-03	25-03	26-03	
	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Senate Bill-1 Road Repair and Accountability Act	\$ 1,580	\$ 1,645	\$ 1,635	\$ 1,625	\$ 1,620	\$ 8,105
Total	\$ 1,580	\$ 1,645	\$ 1,635	\$ 1,625	\$ 1,620	\$ 8,105

Projects 22-04, 24-04 & 26-04 Biennial Installation of ADA Curb Ramps Install ADA-compliant curb ramps throughout the City. Projects 23-04 & 25-04 Biennial PMP Recertification Field inspection of City's roadway network including arterial, collector and residential streets, as required by the Metropolitan Transportation Commission (MTC).	Sponsor Department: City Manager's Office/Public Works Category: Regulatory Requirements/Streets and Sidewalks Additional Annual O&M Costs: None	Prevaling Wage? Yes/No				
Funding Sources	Project Number and Fiscal Year					
	22-04	23-04	24-04	25-04	26-04	
	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Construction/Conveyance Tax	\$ 69	\$ 78	\$ 72	\$ 81	\$ 75	\$ 375
Total	\$ 69	\$ 78	\$ 72	\$ 81	\$ 75	\$ 375

Adopted Non-Discretionary Projects (in thousands of dollars)

Project xx-05 Street Light Pole Replacements The City maintains approximately 3,750 streetlight poles and concrete bases. This project funds the pole replacement preventative maintenance program, which is designed to replace poles based on a 40-year life cycle.	Sponsor Department: Public Works Department Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage? Yes																																													
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-05</th> <th>23-05</th> <th>24-05</th> <th>25-05</th> <th>26*05</th> </tr> <tr> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th></th> </tr> </thead> <tbody> <tr> <td>CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 271</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 271</td> </tr> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 276</td> <td style="text-align: right;">\$ 282</td> <td style="text-align: right;">\$ 287</td> <td style="text-align: right;">\$ 293</td> <td style="text-align: right;">\$ 1,138</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 30</td> <td style="text-align: right;">\$ 31</td> <td style="text-align: right;">\$ 31</td> <td style="text-align: right;">\$ 32</td> <td style="text-align: right;">\$ 33</td> <td style="text-align: right;">\$ 157</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 301</td> <td style="text-align: right;">\$ 307</td> <td style="text-align: right;">\$ 313</td> <td style="text-align: right;">\$ 319</td> <td style="text-align: right;">\$ 326</td> <td style="text-align: right;">\$ 1,566</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	22-05	23-05	24-05	25-05	26*05	2021-22	2022-23	2023-24	2024-25	2025-26		CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 271	\$ -	\$ -	\$ -	\$ -	\$ 271	Construction/Conveyance Tax	\$ -	\$ 276	\$ 282	\$ 287	\$ 293	\$ 1,138	Shoreline Community	\$ 30	\$ 31	\$ 31	\$ 32	\$ 33	\$ 157	Total	\$ 301	\$ 307	\$ 313	\$ 319	\$ 326	\$ 1,566
Project Number and Fiscal Year					Total																																									
22-05	23-05	24-05	25-05	26*05																																										
2021-22	2022-23	2023-24	2024-25	2025-26																																										
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 271	\$ -	\$ -	\$ -	\$ -	\$ 271																																								
Construction/Conveyance Tax	\$ -	\$ 276	\$ 282	\$ 287	\$ 293	\$ 1,138																																								
Shoreline Community	\$ 30	\$ 31	\$ 31	\$ 32	\$ 33	\$ 157																																								
Total	\$ 301	\$ 307	\$ 313	\$ 319	\$ 326	\$ 1,566																																								

Project xx-06 Water System Improvements and Recycled Water System Improvements Scheduled replacement of water and recycled water system components and minor unscheduled improvements to the City's water system.	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage? Yes																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-06</th> <th>23-06</th> <th>24-06</th> <th>25-06</th> <th>26-06</th> </tr> <tr> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th></th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ 667</td> <td style="text-align: right;">\$ 680</td> <td style="text-align: right;">\$ 694</td> <td style="text-align: right;">\$ 708</td> <td style="text-align: right;">\$ 722</td> <td style="text-align: right;">\$ 3,471</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 667</td> <td style="text-align: right;">\$ 680</td> <td style="text-align: right;">\$ 694</td> <td style="text-align: right;">\$ 708</td> <td style="text-align: right;">\$ 722</td> <td style="text-align: right;">\$ 3,471</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	22-06	23-06	24-06	25-06	26-06	2021-22	2022-23	2023-24	2024-25	2025-26		Water (Includes Water Capacity Fees)	\$ 667	\$ 680	\$ 694	\$ 708	\$ 722	\$ 3,471	Total	\$ 667	\$ 680	\$ 694	\$ 708	\$ 722	\$ 3,471
Project Number and Fiscal Year					Total																											
22-06	23-06	24-06	25-06	26-06																												
2021-22	2022-23	2023-24	2024-25	2025-26																												
Water (Includes Water Capacity Fees)	\$ 667	\$ 680	\$ 694	\$ 708	\$ 722	\$ 3,471																										
Total	\$ 667	\$ 680	\$ 694	\$ 708	\$ 722	\$ 3,471																										

Project xx-07 Wastewater System Improvements Unscheduled improvements/repairs to the City's wastewater collection and pumping system.	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage? Yes																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-07</th> <th>23-07</th> <th>24-07</th> <th>25-07</th> <th>26-07</th> </tr> <tr> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th></th> </tr> </thead> <tbody> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ 171</td> <td style="text-align: right;">\$ 174</td> <td style="text-align: right;">\$ 178</td> <td style="text-align: right;">\$ 181</td> <td style="text-align: right;">\$ 185</td> <td style="text-align: right;">\$ 889</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 171</td> <td style="text-align: right;">\$ 174</td> <td style="text-align: right;">\$ 178</td> <td style="text-align: right;">\$ 181</td> <td style="text-align: right;">\$ 185</td> <td style="text-align: right;">\$ 889</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	22-07	23-07	24-07	25-07	26-07	2021-22	2022-23	2023-24	2024-25	2025-26		Wastewater (Includes Sewer Capacity Fees)	\$ 171	\$ 174	\$ 178	\$ 181	\$ 185	\$ 889	Total	\$ 171	\$ 174	\$ 178	\$ 181	\$ 185	\$ 889
Project Number and Fiscal Year					Total																											
22-07	23-07	24-07	25-07	26-07																												
2021-22	2022-23	2023-24	2024-25	2025-26																												
Wastewater (Includes Sewer Capacity Fees)	\$ 171	\$ 174	\$ 178	\$ 181	\$ 185	\$ 889																										
Total	\$ 171	\$ 174	\$ 178	\$ 181	\$ 185	\$ 889																										

Project xx-08 Annual Water Main/Service Line Replacement Replace corroded and/or undersized water main pipes on various streets. The replacements include water services, fire hydrants and saddle replacements.	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage? Yes																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-08</th> <th>23-08</th> <th>24-08</th> <th>25-08</th> <th>26-08</th> </tr> <tr> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th></th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ 2,742</td> <td style="text-align: right;">\$ 2,797</td> <td style="text-align: right;">\$ 2,853</td> <td style="text-align: right;">\$ 2,910</td> <td style="text-align: right;">\$ 2,968</td> <td style="text-align: right;">\$ 14,270</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 2,742</td> <td style="text-align: right;">\$ 2,797</td> <td style="text-align: right;">\$ 2,853</td> <td style="text-align: right;">\$ 2,910</td> <td style="text-align: right;">\$ 2,968</td> <td style="text-align: right;">\$ 14,270</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	22-08	23-08	24-08	25-08	26-08	2021-22	2022-23	2023-24	2024-25	2025-26		Water (Includes Water Capacity Fees)	\$ 2,742	\$ 2,797	\$ 2,853	\$ 2,910	\$ 2,968	\$ 14,270	Total	\$ 2,742	\$ 2,797	\$ 2,853	\$ 2,910	\$ 2,968	\$ 14,270
Project Number and Fiscal Year					Total																											
22-08	23-08	24-08	25-08	26-08																												
2021-22	2022-23	2023-24	2024-25	2025-26																												
Water (Includes Water Capacity Fees)	\$ 2,742	\$ 2,797	\$ 2,853	\$ 2,910	\$ 2,968	\$ 14,270																										
Total	\$ 2,742	\$ 2,797	\$ 2,853	\$ 2,910	\$ 2,968	\$ 14,270																										

Adopted Non-Discretionary Projects (in thousands of dollars)

Project xx-09 Annual Storm/Sanitary Sewer Main Replacement Repair and replace storm and sanitary sewer pipes, manholes and systems identified by the City's annual line televising program.	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage? Yes																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-09</th> <th>23-09</th> <th>24-09</th> <th>25-09</th> <th>26-09</th> </tr> <tr> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th></th> </tr> </thead> <tbody> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td>\$ 1,716</td> <td>\$ 1,750</td> <td>\$ 1,785</td> <td>\$ 1,821</td> <td>\$ 1,857</td> <td>\$ 8,929</td> </tr> <tr> <td>Total</td> <td>\$ 1,716</td> <td>\$ 1,750</td> <td>\$ 1,785</td> <td>\$ 1,821</td> <td>\$ 1,857</td> <td>\$ 8,929</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	22-09	23-09	24-09	25-09	26-09	2021-22	2022-23	2023-24	2024-25	2025-26		Wastewater (Includes Sewer Capacity Fees)	\$ 1,716	\$ 1,750	\$ 1,785	\$ 1,821	\$ 1,857	\$ 8,929	Total	\$ 1,716	\$ 1,750	\$ 1,785	\$ 1,821	\$ 1,857	\$ 8,929
Project Number and Fiscal Year					Total																											
22-09	23-09	24-09	25-09	26-09																												
2021-22	2022-23	2023-24	2024-25	2025-26																												
Wastewater (Includes Sewer Capacity Fees)	\$ 1,716	\$ 1,750	\$ 1,785	\$ 1,821	\$ 1,857	\$ 8,929																										
Total	\$ 1,716	\$ 1,750	\$ 1,785	\$ 1,821	\$ 1,857	\$ 8,929																										

Project xx-10 Shoreline Landfill Gas, Cap and Leachate Maintenance Annual repairs and improvements to large components of the landfill gas and leachate system. Regulatory mandates of the Bay Area Air Quality Management District and the Regional Water Quality Control Board require the City to protect the integrity of the landfill cap and prevent surface emissions by regrading, filling, recompacting, and making other improvements.	Sponsor Department: Public Works Department Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage? TBD																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-10</th> <th>23-10</th> <th>24-10</th> <th>25-10</th> <th>26-10</th> </tr> <tr> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th></th> </tr> </thead> <tbody> <tr> <td>Solid Waste</td> <td>\$ 290</td> <td>\$ 296</td> <td>\$ 302</td> <td>\$ 308</td> <td>\$ 314</td> <td>\$ 1,510</td> </tr> <tr> <td>Total</td> <td>\$ 290</td> <td>\$ 296</td> <td>\$ 302</td> <td>\$ 308</td> <td>\$ 314</td> <td>\$ 1,510</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	22-10	23-10	24-10	25-10	26-10	2021-22	2022-23	2023-24	2024-25	2025-26		Solid Waste	\$ 290	\$ 296	\$ 302	\$ 308	\$ 314	\$ 1,510	Total	\$ 290	\$ 296	\$ 302	\$ 308	\$ 314	\$ 1,510
Project Number and Fiscal Year					Total																											
22-10	23-10	24-10	25-10	26-10																												
2021-22	2022-23	2023-24	2024-25	2025-26																												
Solid Waste	\$ 290	\$ 296	\$ 302	\$ 308	\$ 314	\$ 1,510																										
Total	\$ 290	\$ 296	\$ 302	\$ 308	\$ 314	\$ 1,510																										

Project xx-11 Shoreline Infrastructure Maintenance Maintenance of water lines, sewer lines, storm drainage system, and water system supplying the sailing lake.	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage? TBD																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-11</th> <th>23-11</th> <th>24-11</th> <th>25-11</th> <th>26-11</th> </tr> <tr> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th></th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td>\$ 158</td> <td>\$ 161</td> <td>\$ 164</td> <td>\$ 167</td> <td>\$ 171</td> <td>\$ 821</td> </tr> <tr> <td>Total</td> <td>\$ 158</td> <td>\$ 161</td> <td>\$ 164</td> <td>\$ 167</td> <td>\$ 171</td> <td>\$ 821</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	22-11	23-11	24-11	25-11	26-11	2021-22	2022-23	2023-24	2024-25	2025-26		Shoreline Community	\$ 158	\$ 161	\$ 164	\$ 167	\$ 171	\$ 821	Total	\$ 158	\$ 161	\$ 164	\$ 167	\$ 171	\$ 821
Project Number and Fiscal Year					Total																											
22-11	23-11	24-11	25-11	26-11																												
2021-22	2022-23	2023-24	2024-25	2025-26																												
Shoreline Community	\$ 158	\$ 161	\$ 164	\$ 167	\$ 171	\$ 821																										
Total	\$ 158	\$ 161	\$ 164	\$ 167	\$ 171	\$ 821																										

Project xx-12 Facilities Maintenance Plan Repair, replace, or maintain City facilities (HVAC, roofs, carpets, plumbing, painting, etc.).	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage? TBD																																													
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-12</th> <th>23-12</th> <th>24-12</th> <th>25-12</th> <th>26-12</th> </tr> <tr> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th></th> </tr> </thead> <tbody> <tr> <td>CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td>\$ 501</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 659</td> <td>\$ 1,160</td> </tr> <tr> <td>Construction/Conveyance Tax</td> <td>\$ -</td> <td>\$ 622</td> <td>\$ 634</td> <td>\$ 646</td> <td>\$ -</td> <td>\$ 1,902</td> </tr> <tr> <td>Shoreline Community</td> <td>\$ 261</td> <td>\$ 155</td> <td>\$ 158</td> <td>\$ 162</td> <td>\$ 165</td> <td>\$ 901</td> </tr> <tr> <td>Total</td> <td>\$ 762</td> <td>\$ 777</td> <td>\$ 792</td> <td>\$ 808</td> <td>\$ 824</td> <td>\$ 3,963</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	22-12	23-12	24-12	25-12	26-12	2021-22	2022-23	2023-24	2024-25	2025-26		CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 501	\$ -	\$ -	\$ -	\$ 659	\$ 1,160	Construction/Conveyance Tax	\$ -	\$ 622	\$ 634	\$ 646	\$ -	\$ 1,902	Shoreline Community	\$ 261	\$ 155	\$ 158	\$ 162	\$ 165	\$ 901	Total	\$ 762	\$ 777	\$ 792	\$ 808	\$ 824	\$ 3,963
Project Number and Fiscal Year					Total																																									
22-12	23-12	24-12	25-12	26-12																																										
2021-22	2022-23	2023-24	2024-25	2025-26																																										
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 501	\$ -	\$ -	\$ -	\$ 659	\$ 1,160																																								
Construction/Conveyance Tax	\$ -	\$ 622	\$ 634	\$ 646	\$ -	\$ 1,902																																								
Shoreline Community	\$ 261	\$ 155	\$ 158	\$ 162	\$ 165	\$ 901																																								
Total	\$ 762	\$ 777	\$ 792	\$ 808	\$ 824	\$ 3,963																																								

Adopted Non-Discretionary Projects (in thousands of dollars)

Project xx-13 Planned and Emergency Facilities Projects Emergency and Planned Facilities Projects that are currently not covered by xx-12, but are vital to the City's infrastructure.	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage? Yes																																													
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-13</th> <th>23-13</th> <th>24-13</th> <th>25-13</th> <th>26-13</th> </tr> <tr> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th></th> </tr> </thead> <tbody> <tr> <td>CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 476</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 515</td> <td style="text-align: right;">\$ 991</td> </tr> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 486</td> <td style="text-align: right;">\$ 495</td> <td style="text-align: right;">\$ 505</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,486</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 119</td> <td style="text-align: right;">\$ 121</td> <td style="text-align: right;">\$ 124</td> <td style="text-align: right;">\$ 126</td> <td style="text-align: right;">\$ 129</td> <td style="text-align: right;">\$ 619</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 595</td> <td style="text-align: right;">\$ 607</td> <td style="text-align: right;">\$ 619</td> <td style="text-align: right;">\$ 631</td> <td style="text-align: right;">\$ 644</td> <td style="text-align: right;">\$ 3,096</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	22-13	23-13	24-13	25-13	26-13	2021-22	2022-23	2023-24	2024-25	2025-26		CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 476	\$ -	\$ -	\$ -	\$ 515	\$ 991	Construction/Conveyance Tax	\$ -	\$ 486	\$ 495	\$ 505	\$ -	\$ 1,486	Shoreline Community	\$ 119	\$ 121	\$ 124	\$ 126	\$ 129	\$ 619	Total	\$ 595	\$ 607	\$ 619	\$ 631	\$ 644	\$ 3,096
Project Number and Fiscal Year					Total																																									
22-13	23-13	24-13	25-13	26-13																																										
2021-22	2022-23	2023-24	2024-25	2025-26																																										
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 476	\$ -	\$ -	\$ -	\$ 515	\$ 991																																								
Construction/Conveyance Tax	\$ -	\$ 486	\$ 495	\$ 505	\$ -	\$ 1,486																																								
Shoreline Community	\$ 119	\$ 121	\$ 124	\$ 126	\$ 129	\$ 619																																								
Total	\$ 595	\$ 607	\$ 619	\$ 631	\$ 644	\$ 3,096																																								

Project xx-14 Annual New Energy Conservation Measures Fund energy conservation efforts in City facilities.	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage? TBD																																						
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-14</th> <th>23-14</th> <th>24-14</th> <th>25-14</th> <th>26-14</th> </tr> <tr> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 80</td> <td style="text-align: right;">\$ 82</td> <td style="text-align: right;">\$ 83</td> <td style="text-align: right;">\$ 85</td> <td style="text-align: right;">\$ 86</td> <td style="text-align: right;">\$ 416</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 20</td> <td style="text-align: right;">\$ 20</td> <td style="text-align: right;">\$ 21</td> <td style="text-align: right;">\$ 21</td> <td style="text-align: right;">\$ 22</td> <td style="text-align: right;">\$ 104</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 100</td> <td style="text-align: right;">\$ 102</td> <td style="text-align: right;">\$ 104</td> <td style="text-align: right;">\$ 106</td> <td style="text-align: right;">\$ 108</td> <td style="text-align: right;">\$ 520</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	22-14	23-14	24-14	25-14	26-14	2021-22	2022-23	2023-24	2024-25	2025-26		Construction/Conveyance Tax	\$ 80	\$ 82	\$ 83	\$ 85	\$ 86	\$ 416	Shoreline Community	\$ 20	\$ 20	\$ 21	\$ 21	\$ 22	\$ 104	Total	\$ 100	\$ 102	\$ 104	\$ 106	\$ 108	\$ 520
Project Number and Fiscal Year					Total																																		
22-14	23-14	24-14	25-14	26-14																																			
2021-22	2022-23	2023-24	2024-25	2025-26																																			
Construction/Conveyance Tax	\$ 80	\$ 82	\$ 83	\$ 85	\$ 86	\$ 416																																	
Shoreline Community	\$ 20	\$ 20	\$ 21	\$ 21	\$ 22	\$ 104																																	
Total	\$ 100	\$ 102	\$ 104	\$ 106	\$ 108	\$ 520																																	

Project 22-15, 24-15 & 26-15 Intersection Traffic Signal System - Major Replacements and Upgrades Annual project to replace/upgrade one existing traffic signal and controller that are at the end of their useful lives. Projects 23-15 & 25-15 Biennial ADA Improvements to City Facilities Continuation of efforts to implement ADA improvements at City facilities.	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage? Yes/Yes																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-15</th> <th>23-15</th> <th>24-15</th> <th>25-15</th> <th>26-15</th> </tr> <tr> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 101</td> <td style="text-align: right;">\$ 1,040</td> <td style="text-align: right;">\$ 105</td> <td style="text-align: right;">\$ 1,082</td> <td style="text-align: right;">\$ 3,328</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 101</td> <td style="text-align: right;">\$ 1,040</td> <td style="text-align: right;">\$ 105</td> <td style="text-align: right;">\$ 1,082</td> <td style="text-align: right;">\$ 3,328</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	22-15	23-15	24-15	25-15	26-15	2021-22	2022-23	2023-24	2024-25	2025-26		Construction/Conveyance Tax	\$ 1,000	\$ 101	\$ 1,040	\$ 105	\$ 1,082	\$ 3,328	Total	\$ 1,000	\$ 101	\$ 1,040	\$ 105	\$ 1,082	\$ 3,328
Project Number and Fiscal Year					Total																											
22-15	23-15	24-15	25-15	26-15																												
2021-22	2022-23	2023-24	2024-25	2025-26																												
Construction/Conveyance Tax	\$ 1,000	\$ 101	\$ 1,040	\$ 105	\$ 1,082	\$ 3,328																										
Total	\$ 1,000	\$ 101	\$ 1,040	\$ 105	\$ 1,082	\$ 3,328																										

Project xx-16 Annual Traffic Infrastructure Maintenance/NTMP Improvements Funding for traffic calming devices on neighborhood, local, and residential streets in conformance with the Neighborhood Traffic Management Program, as well as annual bicycle counts and contracts with consultants regarding improving traffic flow. Replace traffic signal controllers, traffic detector loops, back-up batteries, LED signal lights and radar speed signs.	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage? Yes																																						
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-16</th> <th>23-16</th> <th>24-16</th> <th>25-16</th> <th>26-16</th> </tr> <tr> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 583</td> <td style="text-align: right;">\$ 563</td> <td style="text-align: right;">\$ 575</td> <td style="text-align: right;">\$ 589</td> <td style="text-align: right;">\$ 599</td> <td style="text-align: right;">\$ 2,909</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 30</td> <td style="text-align: right;">\$ 63</td> <td style="text-align: right;">\$ 64</td> <td style="text-align: right;">\$ 63</td> <td style="text-align: right;">\$ 66</td> <td style="text-align: right;">\$ 286</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 613</td> <td style="text-align: right;">\$ 626</td> <td style="text-align: right;">\$ 639</td> <td style="text-align: right;">\$ 652</td> <td style="text-align: right;">\$ 665</td> <td style="text-align: right;">\$ 3,195</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	22-16	23-16	24-16	25-16	26-16	2021-22	2022-23	2023-24	2024-25	2025-26		Construction/Conveyance Tax	\$ 583	\$ 563	\$ 575	\$ 589	\$ 599	\$ 2,909	Shoreline Community	\$ 30	\$ 63	\$ 64	\$ 63	\$ 66	\$ 286	Total	\$ 613	\$ 626	\$ 639	\$ 652	\$ 665	\$ 3,195
Project Number and Fiscal Year					Total																																		
22-16	23-16	24-16	25-16	26-16																																			
2021-22	2022-23	2023-24	2024-25	2025-26																																			
Construction/Conveyance Tax	\$ 583	\$ 563	\$ 575	\$ 589	\$ 599	\$ 2,909																																	
Shoreline Community	\$ 30	\$ 63	\$ 64	\$ 63	\$ 66	\$ 286																																	
Total	\$ 613	\$ 626	\$ 639	\$ 652	\$ 665	\$ 3,195																																	

Adopted Non-Discretionary Projects (in thousands of dollars)

Project xx-17 Annual Parks Renovations/Improvements Annual Repairs and Improvements to City parks.	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage? No																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-17</th> <th>23-17</th> <th>24-17</th> <th>25-17</th> <th>26-17</th> </tr> <tr> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 166</td> <td style="text-align: right;">\$ 170</td> <td style="text-align: right;">\$ 173</td> <td style="text-align: right;">\$ 177</td> <td style="text-align: right;">\$ 180</td> <td style="text-align: right;">\$ 866</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 166</td> <td style="text-align: right;">\$ 170</td> <td style="text-align: right;">\$ 173</td> <td style="text-align: right;">\$ 177</td> <td style="text-align: right;">\$ 180</td> <td style="text-align: right;">\$ 866</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	22-17	23-17	24-17	25-17	26-17	2021-22	2022-23	2023-24	2024-25	2025-26		Construction/Conveyance Tax	\$ 166	\$ 170	\$ 173	\$ 177	\$ 180	\$ 866	Total	\$ 166	\$ 170	\$ 173	\$ 177	\$ 180	\$ 866
Project Number and Fiscal Year					Total																											
22-17	23-17	24-17	25-17	26-17																												
2021-22	2022-23	2023-24	2024-25	2025-26																												
Construction/Conveyance Tax	\$ 166	\$ 170	\$ 173	\$ 177	\$ 180	\$ 866																										
Total	\$ 166	\$ 170	\$ 173	\$ 177	\$ 180	\$ 866																										

Project xx-18 Forestry Maintenance Program and Street Tree Replanting Contract to prune, remove, stump, purchase and plant approximately 800 to 1,000 medium to large trees within the City. Maintain trees damaged by freezing, disease, drought and other natural causes. FY 2021-22 \$80k onetime increase to perform significant work on Stevens Creek Trail for Safety and Tree Health reasons.	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage? TBD																																						
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-18</th> <th>23-18</th> <th>24-18</th> <th>25-18</th> <th>26-18</th> </tr> <tr> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th></th> </tr> </thead> <tbody> <tr> <td>CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 529</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 529</td> </tr> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 458</td> <td style="text-align: right;">\$ 467</td> <td style="text-align: right;">\$ 476</td> <td style="text-align: right;">\$ 486</td> <td style="text-align: right;">\$ 1,887</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 529</td> <td style="text-align: right;">\$ 458</td> <td style="text-align: right;">\$ 467</td> <td style="text-align: right;">\$ 476</td> <td style="text-align: right;">\$ 486</td> <td style="text-align: right;">\$ 2,416</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	22-18	23-18	24-18	25-18	26-18	2021-22	2022-23	2023-24	2024-25	2025-26		CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 529	\$ -	\$ -	\$ -	\$ -	\$ 529	Construction/Conveyance Tax	\$ -	\$ 458	\$ 467	\$ 476	\$ 486	\$ 1,887	Total	\$ 529	\$ 458	\$ 467	\$ 476	\$ 486	\$ 2,416
Project Number and Fiscal Year					Total																																		
22-18	23-18	24-18	25-18	26-18																																			
2021-22	2022-23	2023-24	2024-25	2025-26																																			
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 529	\$ -	\$ -	\$ -	\$ -	\$ 529																																	
Construction/Conveyance Tax	\$ -	\$ 458	\$ 467	\$ 476	\$ 486	\$ 1,887																																	
Total	\$ 529	\$ 458	\$ 467	\$ 476	\$ 486	\$ 2,416																																	

Project 22-19, 24-19 & 26-19 Biennial Parks Pathway Resurfacing Renovate various park pathways within City parks. Projects 23-19 & 25-19 Biennial Good Neighbor Fence (GNF) Replacements Funding to replace fencing between City parks and private property.	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage? TBD/TBD																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-19</th> <th>23-19</th> <th>24-19</th> <th>25-19</th> <th>26-19</th> </tr> <tr> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 180</td> <td style="text-align: right;">\$ 41</td> <td style="text-align: right;">\$ 187</td> <td style="text-align: right;">\$ 42</td> <td style="text-align: right;">\$ 194</td> <td style="text-align: right;">\$ 644</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 180</td> <td style="text-align: right;">\$ 41</td> <td style="text-align: right;">\$ 187</td> <td style="text-align: right;">\$ 42</td> <td style="text-align: right;">\$ 194</td> <td style="text-align: right;">\$ 644</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	22-19	23-19	24-19	25-19	26-19	2021-22	2022-23	2023-24	2024-25	2025-26		Construction/Conveyance Tax	\$ 180	\$ 41	\$ 187	\$ 42	\$ 194	\$ 644	Total	\$ 180	\$ 41	\$ 187	\$ 42	\$ 194	\$ 644
Project Number and Fiscal Year					Total																											
22-19	23-19	24-19	25-19	26-19																												
2021-22	2022-23	2023-24	2024-25	2025-26																												
Construction/Conveyance Tax	\$ 180	\$ 41	\$ 187	\$ 42	\$ 194	\$ 644																										
Total	\$ 180	\$ 41	\$ 187	\$ 42	\$ 194	\$ 644																										

Projects 22-20, 24-20 & 26-20 Biennial Median Renovations and Roadway Landscape Renovations Biennial repairs and improvements to City landscaped medians and roadway landscaping. Projects 23-20 & 25-20 Biennial Tennis Court Resurfacing Periodic routine resurfacing of tennis courts at the following parks: Cuesta, Rengstorff, Cooper, Stevenson, Sylvan and Whisman.	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage? TBD/Yes																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-20</th> <th>23-20</th> <th>24-20</th> <th>25-20</th> <th>26-20</th> </tr> <tr> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 79</td> <td style="text-align: right;">\$ 95</td> <td style="text-align: right;">\$ 82</td> <td style="text-align: right;">\$ 98</td> <td style="text-align: right;">\$ 86</td> <td style="text-align: right;">\$ 440</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 79</td> <td style="text-align: right;">\$ 95</td> <td style="text-align: right;">\$ 82</td> <td style="text-align: right;">\$ 98</td> <td style="text-align: right;">\$ 86</td> <td style="text-align: right;">\$ 440</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	22-20	23-20	24-20	25-20	26-20	2021-22	2022-23	2023-24	2024-25	2025-26		Construction/Conveyance Tax	\$ 79	\$ 95	\$ 82	\$ 98	\$ 86	\$ 440	Total	\$ 79	\$ 95	\$ 82	\$ 98	\$ 86	\$ 440
Project Number and Fiscal Year					Total																											
22-20	23-20	24-20	25-20	26-20																												
2021-22	2022-23	2023-24	2024-25	2025-26																												
Construction/Conveyance Tax	\$ 79	\$ 95	\$ 82	\$ 98	\$ 86	\$ 440																										
Total	\$ 79	\$ 95	\$ 82	\$ 98	\$ 86	\$ 440																										

Adopted Non-Discretionary Projects (in thousands of dollars)

<p>Project 22-21, 24-21 & 26-21 Biennial Shoreline Pathway, Roadway, Parking Improvements Correct drainage problems and damage due to differential settlement; provide pathway, roadway and parking related improvements.</p> <p>Projects 23-21 & 25-21 Biennial Turf and Bunker Improvements Biennial CIP for turf and bunker improvements that are needed from continued settling of the landfill and wildlife habituating on and around the golf course. Onetime funding increase of \$1,470,000 for FY 2022-23 to renovate every bunker at Shoreline Golf Links by installing capillary concrete, new irrigation, and new sand.</p>	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage? TBD/TBD																	
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-21</th> <th>23-21</th> <th>24-21</th> <th>25-21</th> <th>26-21</th> </tr> </thead> <tbody> <tr> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td>2024-25</td> <td>2025-26</td> <td></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	22-21	23-21	24-21	25-21	26-21	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Number and Fiscal Year					Total													
22-21	23-21	24-21	25-21	26-21														
2021-22	2022-23	2023-24	2024-25	2025-26														
Shoreline Community	\$ 530 \$ 1,782 \$ 551 \$ 325 \$ 573 \$ 3,761																	
Total	\$ 530 \$ 1,782 \$ 551 \$ 325 \$ 573 \$ 3,761																	

<p>Project xx-22 Developer Reimbursements Construction of street and utility improvements concurrent with private development. Adjacent properties benefiting from street and utility improvements will be required to reimburse the City for the improvements.</p>	Sponsor Department: Public Works Department Category: Miscellaneous Additional Annual O&M Costs: None Prevailing Wage? No																	
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-22</th> <th>23-22</th> <th>24-22</th> <th>25-22</th> <th>26-22</th> </tr> </thead> <tbody> <tr> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td>2024-25</td> <td>2025-26</td> <td></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	22-22	23-22	24-22	25-22	26-22	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Number and Fiscal Year					Total													
22-22	23-22	24-22	25-22	26-22														
2021-22	2022-23	2023-24	2024-25	2025-26														
Construction/Conveyance Tax	\$ 32 \$ 33 \$ 34 \$ 34 \$ 35 \$ 168																	
Water (Includes Water Capacity Fees)	\$ 32 \$ 33 \$ 34 \$ 34 \$ 35 \$ 168																	
Wastewater (Includes Sewer Capacity Fees)	\$ 32 \$ 33 \$ 34 \$ 34 \$ 35 \$ 168																	
Storm Drain Construction	\$ 32 \$ 33 \$ 34 \$ 34 \$ 35 \$ 168																	
Total	\$ 128 \$ 132 \$ 136 \$ 136 \$ 140 \$ 672																	

<p>Project xx-23 Maintenance Agreement for JPB/VTA Transit Center Reimbursement of City expenses by Joint Powers Board and Valley Transit Authority.</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage? No																	
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-23</th> <th>23-23</th> <th>24-23</th> <th>25-23</th> <th>26-23</th> </tr> </thead> <tbody> <tr> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td>2024-25</td> <td>2025-26</td> <td></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	22-23	23-23	24-23	25-23	26-23	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Number and Fiscal Year					Total													
22-23	23-23	24-23	25-23	26-23														
2021-22	2022-23	2023-24	2024-25	2025-26														
Other (Reimbursement)	\$ 66 \$ 67 \$ 69 \$ 70 \$ 71 \$ 343																	
Total	\$ 66 \$ 67 \$ 69 \$ 70 \$ 71 \$ 343																	

<p>Project xx-24 North Bayshore Semi-Annual Traffic Counts Perform traffic counts in the North Bayshore area to support the Transportation Demand Management (TDM) goals.</p>	Sponsor Department: Community Development Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage? No																	
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-24</th> <th>23-24</th> <th>24-24</th> <th>25-24</th> <th>26-24</th> </tr> </thead> <tbody> <tr> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td>2024-25</td> <td>2025-26</td> <td></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	22-24	23-24	24-24	25-24	26-24	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Number and Fiscal Year					Total													
22-24	23-24	24-24	25-24	26-24														
2021-22	2022-23	2023-24	2024-25	2025-26														
Shoreline Community	\$ 169 \$ 172 \$ 176 \$ 179 \$ 183 \$ 879																	
Total	\$ 169 \$ 172 \$ 176 \$ 179 \$ 183 \$ 879																	

Adopted Non-Discretionary Projects (in thousands of dollars)

Project xx-25 Annual Regional Public Safety Conversion of the City's Public Safety radio infrastructure in support of the Silicon Valley Regional Interoperability Authority's (SVRIA's) Regional Communications System (RCS) project. Annual Project needed through 2030-31.	Sponsor Department: Police Department Category: Miscellaneous Additional Annual O&M Costs: None	Prevaling Wage? No																		
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-25</th> <th>23-25</th> <th>24-25</th> <th>25-25</th> <th>26-25</th> </tr> </thead> <tbody> <tr> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td>2024-25</td> <td>2025-26</td> <td></td> </tr> </tbody> </table>			Project Number and Fiscal Year					Total	22-25	23-25	24-25	25-25	26-25	2021-22	2022-23	2023-24	2024-25	2025-26	
Project Number and Fiscal Year					Total															
22-25	23-25	24-25	25-25	26-25																
2021-22	2022-23	2023-24	2024-25	2025-26																
Construction/Conveyance Tax	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 750														
Total	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 750														

Project 23-26, 24-26, 25-26 & 26-26 Information Technology Projects (1-5 Separate Projects Per Fiscal Year) For descriptions of the various information technology projects, please see the information technology memorandum attached.	Sponsor Department: Information Technology Category: IT and Communication Additional Annual O&M Costs: None	Prevaling Wage? No																		
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>23-26</th> <th>24-26</th> <th>25-26</th> <th>26-26</th> <th></th> </tr> </thead> <tbody> <tr> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td>2024-25</td> <td>2025-26</td> <td></td> </tr> </tbody> </table>			Project Number and Fiscal Year					Total	23-26	24-26	25-26	26-26		2021-22	2022-23	2023-24	2024-25	2025-26	
Project Number and Fiscal Year					Total															
23-26	24-26	25-26	26-26																	
2021-22	2022-23	2023-24	2024-25	2025-26																
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -														
Construction/Conveyance Tax	\$ -	\$ 480	\$ 480	\$ 480	\$ 480	\$ 1,920														
Water (Includes Water Capacity Fees)	\$ -	\$ 30	\$ 30	\$ 30	\$ 30	\$ 120														
Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ 30	\$ 30	\$ 30	\$ 30	\$ 120														
Solid Waste	\$ -	\$ 30	\$ -	\$ 30	\$ -	\$ 60														
Development Services	\$ -	\$ 30	\$ 30	\$ 30	\$ 30	\$ 120														
Shoreline Community	\$ -	\$ -	\$ 30	\$ -	\$ 30	\$ 60														
Total	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 2,400														

Projects 22-26, 24-27 & 26-27 Biennial Real Estate Technical and Legal Services Funding for appraisals, environmental reports, surveys, and lease preparation/review services for City Real Estate activity.	Sponsor Department: Public Works/Community Services Departments Category: Miscellaneous/Parks and Recreation Additional Annual O&M Costs: None	Prevaling Wage? No																		
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>22-26</th> <th>24-27</th> <th>26-27</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td>2024-25</td> <td>2025-26</td> <td></td> </tr> </tbody> </table>			Project Number and Fiscal Year					Total	22-26	24-27	26-27			2021-22	2022-23	2023-24	2024-25	2025-26	
Project Number and Fiscal Year					Total															
22-26	24-27	26-27																		
2021-22	2022-23	2023-24	2024-25	2025-26																
Construction/Conveyance Tax	\$ 19	\$ -	\$ 20	\$ -	\$ 21	\$ 60														
Shoreline Community	\$ 10	\$ -	\$ 10	\$ -	\$ 11	\$ 31														
Park Land	\$ 50	\$ -	\$ 52	\$ -	\$ 54	\$ 156														
Total	\$ 79	\$ -	\$ 82	\$ -	\$ 86	\$ 247														

Adopted FY 2021-22 Discretionary Projects

(in thousands of dollars)

Brief descriptions and funding sources for the projects below are provided on the following pages.

Project No.	Discretionary Projects	Budget	Page No.
22-27	Rengstorff Grade Separation, Design/ROW	\$ 3,000	1
22-28	Landings Frontage Road (Landings to Permanente Creek)	3,420	1
22-29	El Camino Real Bike and Pedestrian Improvements, Construction	6,400	1
22-30	Terra Bella Avenue Bikeway Feasibility Study	210	2
22-31	Street Reconstruction Project	1,000	2
22-32	Civic Center Infrastructure, Phase II	715	2
22-33	MOC - Confined Space/Trench, Design	250	3
22-34	City Hall HVAC GHG Offsets, Phase I	200	3
22-35	Stevens Creek Trail Bridge Over Central Expressway and Evelyn Avenue Deck Replacement and Painting	4,850	3
22-36	Trash Enclosures Parks Improvements, Feasibility Study	100	4
22-37	Parks and Recreation Strategic Plan	750	4
22-38	Rengstorff House Restoration, Interior and Outdoor, Design and Improvements	430	4
22-39	Electrical Arc Flash Assessment	120	5
22-40	Citywide Trash Capture, Phase II	1,130	5
22-41	Downtown Utility Improvements, Design	1,300	5
22-42	Middlefield and Moffett Sewer Replacement, Design	750	6
22-43	Coast Casey Storm Drain Pipe Rehabilitation	2,840	6
Total: Discretionary Projects		\$ 27,465	

Planned FY 2022-23 through FY 2025-26 Discretionary Projects

(in thousands of dollars)

Brief descriptions and funding sources for the projects below are provided on the following pages.

Proj. No.	Discretionary Projects					Page No.
		2022-23	2023-24	2024-25	2025-26	
23-xx	Citywide Travel Demand Model Update	\$ 200				7
23-xx	Landings Frontage Rd Connections (Rengstorff Ave to Plymouth St), Design	2,030				7
23-xx	Stierlin Road Bicycle and Pedestrian Improvements, Construction	4,007				7
23-xx	Hope Street and Villa Street Traffic Signal Installation	1,070				8
23-xx	Active Transportation Improvements	600				8
23-xx	Bernardo Avenue Undercrossing, Local Match	3,000				8
23-xx	Rengstorff Avenue Adaptive Signal System	2,880				9
23-xx	Street Reconstruction Project	1,000				9
23-xx	North Bayshore Branding and Wayfinding Signage Installation	250				9
23-xx	Evelyn Avenue Mini Park - Construction	1,940				9
23-xx	Villa Street Mini Park - Construction	1,710				10
23-xx	Turf Replacement - Shoreline Athletic Field	2,230				10
23-xx	Citywide Benchmark Program	190				10
23-xx	Citywide Trash Capture III	200				10
23-xx	2022/23 City Bridges and Culverts Structural Inspection and Repairs	220				11
23-xx	Storm Drain System Improvements	1,410				11
23-xx	Downtown Utility Improvements - Construction	6,910				11
24-xx	Transit Center Grade Separation and Access Project, Construction		\$ 5,000			12
24-xx	Rengstorff Avenue Grade Separation, Construction		15,000			12
24-xx	Traffic Operations Center, Design		500			12
24-xx	Evelyn Avenue Bikeway (Transit Center to 85), Design & Construction		2,462			13
24-xx	Middlefield Road Sidewalk Across SR-85, Feasibility Study		300			13
24-xx	Street Reconstruction Project		1,000			9
24-xx	Cross Culvert Removal and Storm Drain Extensions		660			13
24-xx	Mountain View Community Shuttle EV Charging Units		500			13
24-xx	Fire Station No. 3 - Replacement Programming Study		250			14
24-xx	Fire Station No. 4 - Site Plan		800			14
24-xx	Firefighter Personal Protective Equipment Storage at Fire Stations, Phase I and II		1,000			14
24-xx	MOC - Confined Space/Trench, Construction		710			15
24-xx	Civic Center Infrastructure, Phase III		3,620			15
24-xx	City Hall HVAC GHG Offsets, Phase II		250			15
24-xx	Callahan (Crittenden) Field Lighting Upgrade		430			16
24-xx	Terra Bella Feasibility Study		160			16
24-xx	El Camino Real Median Landscaping Project		180			16
24-xx	North Bayshore Stevens Creek Trail Connections		1,190			16
24-xx	Signage Program for Shoreline at Mountain View - Implementation of Shoreline Master Plan		1,000			17
24-xx	Rengstorff House Restoration, Construction		660			17
24-xx	Rengstorff House West Grass & Brick Patio Stabilization Project		560			17
24-xx	2023/24 City Bridges and Culverts Structural Inspection and Repairs		280			11
24-xx	Middlefield and Moffett Sewer Replacement, Construction		8,350			18

Planned FY 2022-23 through FY 2025-26 Discretionary Projects

(in thousands of dollars)

Brief descriptions and funding sources for the projects below are provided on the following pages.

Proj. No.	Discretionary Projects					Page No.
		2022-23	2023-24	2024-25	2025-26	
24-xx	Shoreline Area Water, Recycled Water, and Irrigation Main Replacements, Construction		4,730			18
24-xx	San Antonio Sewer Improvements, Construction Phase I		810			18
25-xx	Active Transportation Improvements			\$ 600		8
25-xx	Shoreline Blvd Pathway (Villa St to Wright Ave), Construction			4,990		19
25-xx	Traffic Operations Center, Installation			4,500		12
25-xx	Street Reconstruction			1,000		9
25-xx	Cross Culvert Removal and Storm Drain Extensions			680		13
25-xx	East Whisman Area Transit Oriented Development Improvements - Phase II Construction			4,440		19
25-xx	Showers/California Park			5,200		19
25-xx	Adobe HVAC Assessment			160		20
25-xx	Civic Center Infrastructure, Phase IV			3,000		15
25-xx	Firefighter Personal Protective Equipment Storage at Fire Stations, Phase III			500		14
25-xx	2024/25 City Bridges and Culverts Structural Inspection and Repairs			290		11
25-xx	Replace Landfill Gas System Microturbines			3,090		20
25-xx	Coast Casey Pump Station, Evaluation and Repair			1,000		20
25-xx	High Level Ditch, Evaluation and Repair			1,120		21
26-xx	Central Expy Bicycle & Pedestrian Crossing, Villa Undercrossing, Feasibility Study				\$ 450	21
26-xx	Street Reconstruction				1,000	9
26-xx	Cross Culvert Removal and Storm Drain Extensions				700	13
26-xx	Turf Replacement - Crittenden Field				860	21
26-xx	355 East Middlefield Road Park				2,090	21
26-xx	2025/26 City Bridges and Culverts Structural Inspection and Repairs				310	11
Total: Discretionary Projects		\$ 29,847	\$ 50,402	\$ 30,570	\$ 5,410	

Adopted FY 2021-22 Discretionary Projects
(in thousands of dollars)

Project 22-27 Rengstorff Grade Separation, Design /ROW This project will provide matching funds for the Right of Way and Design of the Rengstorff Grade Separation project which proposes to depress Rengstorff Avenue and Central Expressway below grade and maintain the railroad tracks at approximate existing grade.	Sponsor Department: Public Works Department					
	Category: Traffic, Parking and Transportation					
	Additional Annual O&M Costs: None				Prevailing Wage? No	
Funding Sources	Project Number and Fiscal Year					
	22-27					
	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Measure P - GF Transportation	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900
San Antonio Public Benefit	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ 2,100
Total	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000

Project 22-28 Landings Frontage Road (Landings to Permanente Creek) Reimbursement for 50% of the construction costs for the new Frontage Road for the 1860-2159 Landings Drive development project. The new Frontage Road will be adjacent to US 101 from the existing Landings Drive to west of Permanente Creek as shown as a portion of the North Bayshore Precise Plan, Priority Transportation Improvement Project T-11.	Sponsor Department: Public Works Department					
	Category: Traffic, Parking and Transportation					
	Additional Annual O&M Costs: None				Prevailing Wage? No	
Funding Sources	Project Number and Fiscal Year					
	22-28					
	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Shoreline Development Impact Fee (Transportation)	\$ 2,790	\$ -	\$ -	\$ -	\$ -	\$ 2,790
Shoreline Community Public Benefit	\$ 630	\$ -	\$ -	\$ -	\$ -	\$ 630
Total	\$ 3,420	\$ -	\$ -	\$ -	\$ -	\$ 3,420

Project 22-29 El Camino Real Bike Improvements, Construction Construction of pedestrian improvements, Class IV/II bikeway facilities, lane narrowing, bike-bus treatments and intersection improvements.	Sponsor Department: Public Works Department					
	Category: Traffic, Parking and Transportation					
	Additional Annual O&M Costs: None				Prevailing Wage? Yes	
Funding Sources	Project Number and Fiscal Year					
	22-29					
	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Construction/Conveyance Tax	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600
Measure P - GF Transportation	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ 1,800
Other (Measure B Grant)	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Total	\$ 6,400	\$ -	\$ -	\$ -	\$ -	\$ 6,400

Adopted FY 2021-22 Discretionary Projects
(in thousands of dollars)

Project 22-30 Terra Bella Avenue Bikeway Feasibility Study The bikeway study will assess the potential for adding on-street bicycle facilities along Terra Bella Avenue between West Middlefield Road to San Leandro Street. The study will include data needed to assess the feasibility of a bikeway.	Sponsor Department: Public Works Department					
	Category: Traffic, Parking and Transportation					
	Additional Annual O&M Costs: None			Prevailing Wage? No		
	Project Number and Fiscal Year					
	22-30					
Funding Sources	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Construction/Conveyance Tax	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ 210
Total	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ 210

Project 22-31 Street Reconstruction Project Scope of the project includes removal of existing roadway pavement and construction of roadway pavement, and storm drainage system: Shoreline Boulevard (gatehouse to kite flying area).	Sponsor Department: Public Works Department					
	Category: Streets and Sidewalks					
	Additional Annual O&M Costs: None			Prevailing Wage? Yes		
	Project Number and Fiscal Year					
	22-31					
Funding Sources	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Shoreline Regional Park Community	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Total	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000

Project 22-32 Civic Center Infrastructure, Phase II This second phase addresses the HIGH priorities (not covered in Phase I) for the Civic Center Complex. Some projects in the report may be absorbed by the FA Annual projects. Project addresses the 28 year old City Hall/Performing Arts Center and the 21 year old Library building's infrastructure. Project focus is on the Library infrastructure and HVAC as well as CPA ticket office remodeling.	Sponsor Department: Public Works Department					
	Category: Facilities					
	Additional Annual O&M Costs: None			Prevailing Wage? TBD		
	Project Number and Fiscal Year					
	22-32					
Funding Sources	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 580	\$ -	\$ -	\$ -	\$ -	\$ 580
Construction/Conveyance Tax	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ 135
Total	\$ 715	\$ -	\$ -	\$ -	\$ -	\$ 715

Adopted FY 2021-22 Discretionary Projects
(in thousands of dollars)

Project 22-33 MOC-Confined Space/Trench, Design Design project would include building an “in-ground” confined space and trench rescue training prop. Cal-OSHA requires fire departments to perform annual confined space and trench rescue training. This prop will provide a suitable location for those mandatory drills. The prop will also be used by Public Works personnel for the same purpose.	Sponsor Department: Fire/Public Works Department					
	Category: Miscellaneous					
	Additional Annual O&M Costs: None	Prevailing Wage? No				
Funding Sources	Project Number and Fiscal Year					Total
	22-33					
	2021-22	2022-23	2023-24	2024-25	2025-26	
Construction/Conveyance Tax	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ 126
Water (Includes Water Capacity Fees)	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ 62
Wastewater (Includes Sewer Capacity Fees)	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ 62
Total	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250

Project 22-34 City Hall HVAC GHG Offsets, Phase I SubProject 1 includes the installation of a solar water heater at the Senior Center. SubProject 2 includes local tree planting.	Sponsor Department: Public Works Department					
	Category: Regulatory Requirements					
	Additional Annual O&M Costs: None	Prevailing Wage? Yes				
Funding Sources	Project Number and Fiscal Year					Total
	22-34					
	2021-22	2022-23	2023-24	2024-25	2025-26	
Construction/Conveyance Tax	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200
Total	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200

Project 22-35 Stevens Creek Trail Bridge Over Central Expressway and Evelyn Avenue Deck Replacement and Painting The project will improve the existing Stevens Creek Trail pedestrian and bicycle overcrossing over Central Expressway with access to Evelyn Avenue. The project scope includes replacing the existing timber decking on the bridge with a slip-resistant and longer lasting surface and painting the existing bridge structure.	Sponsor Department: Community Services Department					
	Category: Parks and Recreation					
	Additional Annual O&M Costs: None	Prevailing Wage? Yes				
Funding Sources	Project Number and Fiscal Year					Total
	22-35					
	2021-22	2022-23	2023-24	2024-25	2025-26	
Shoreline Regional Park Community	\$ 1,212	\$ -	\$ -	\$ -	\$ -	\$ 1,212
Park Land	\$ 3,638	\$ -	\$ -	\$ -	\$ -	\$ 3,638
Total	\$ 4,850	\$ -	\$ -	\$ -	\$ -	\$ 4,850

Adopted FY 2021-22 Discretionary Projects
(in thousands of dollars)

Project 22-36 Trash Enclosures Parks Improvements, Feasibility Study Study will look into modifying the local parks' trash enclosures located in the parking lots. With the goal to remove the existing dumpsters in the parking lots from the public's view and lower them into the closures to provide an ergonomic setup for employees to dispose of trash within the parks.	Sponsor Department: Community Services Department					
	Category: Parks and Recreation					
	Additional Annual O&M Costs: None			Prevailing Wage? No		
	Project Number and Fiscal Year					
	22-36					
Funding Sources	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Parkland	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Total	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100

Project 22-37 Parks and Recreation Strategic Plan Develop a Master Plan for Parks and Recreation to review existing parks and recreation facilities and services, implement a Community Needs Assessment, identify priorities and areas of opportunities, create a maintenance management plan, and review the Recreation Cost Recovery Council Policy.	Sponsor Department: Community Services Department					
	Category: Parks and Recreation					
	Additional Annual O&M Costs: None			Prevailing Wage? No		
	Project Number and Fiscal Year					
	22-37					
Funding Sources	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Shoreline Community	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 150
Parkland	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600
Total	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 750

Project 22-38 Rengstorff House Restoration, Interior and Outdoor, Design and Improvements Design for needed improvements at the Rengstorff House. The last restoration project was 30 years ago. Improve the electrical capacity, physical storage, and parking lot of the surrounding grounds of the Rengstorff House which are rented for special events, primarily weddings.	Sponsor Department: Community Services Department					
	Category: Parks and Recreation					
	Additional Annual O&M Costs: None			Prevailing Wage? Yes		
	Project Number and Fiscal Year					
	22-38					
Funding Sources	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Shoreline Regional Park Community	\$ 430	\$ -	\$ -	\$ -	\$ -	\$ 430
Total	\$ 430	\$ -	\$ -	\$ -	\$ -	\$ 430

Adopted FY 2021-22 Discretionary Projects
(in thousands of dollars)

Project 22-39 Electrical Arc Flash Assessment Hire Consultant to meet State Safety Regulations by conducting arc flash evaluations at pumps and wells. It falls under OSHA standard §2940.11. Protection from Flames and Electric Arcs.	Sponsor Department: Public Works Department					
	Category: Regulatory Requirements					
	Additional Annual O&M Costs: None		Prevailing Wage?		Yes	
	Project Number and Fiscal Year					
	22-39					
Funding Sources	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Water (Includes Water Capacity Fees)	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ 60
Wastewater (Includes Sewer Capacity Fees)	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ 60
Total	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ 120

Project 22-40 Citywide Trash Capture, Phase II These projects propose to install trash capture devices on the City's storm drain system to work towards the required trash load reduction (100% by 2022) of the Municipal Regional Stormwater National Pollutant Discharge Elimination System (NPDES).	Sponsor Department: Public Works Department					
	Category: Regulatory Requirements					
	Additional Annual O&M Costs: None		Prevailing Wage?		Yes	
	Project Number and Fiscal Year					
	22-40					
Funding Sources	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Wastewater (Includes Sewer Capacity Fees)	\$ 1,130	\$ -	\$ -	\$ -	\$ -	\$ 1,130
Total	\$ 1,130	\$ -	\$ -	\$ -	\$ -	\$ 1,130

Project 22-41 Downtown Utility Improvements, Design The project proposes to relocate/abandon the 16-inch water transmission main outside the Moffett/Castro/Central Expressway intersection and replace with an 18-inch bypass outside the Transit Center Grade Separation and Access Project (GSAP).	Sponsor Department: Public Works Department					
	Category: Utilities					
	Additional Annual O&M Costs: None		Prevailing Wage?		Yes	
	Project Number and Fiscal Year					
	22-41					
Funding Sources	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Construction/Conveyance Tax	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ 700
Water (Includes Water Capacity Fees)	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
Wastewater (Includes Sewer Capacity Fees)	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
Total	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ 1,300

Adopted FY 2021-22 Discretionary Projects
(in thousands of dollars)

Project 22-42 Middlefield and Moffett Sewer Replacement, Design As part of the sewer system plan to eliminate the sewer crossing of Stevens Creek and Highway 85, the sewage flow is proposed to be reversed to flow south on Moffett Blvd and then connecting to Middlefield Rd.	Sponsor Department: Public Works Department					Yes
	Category: Utilities					
	Additional Annual O&M Costs:		None		Prevailing Wage?	
	Project Number and Fiscal Year					
	22-42					
Funding Sources	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Wastewater (Includes Sewer Capacity Fees)	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 750
Total	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 750

Project 22-43 Coast Casey Storm Drain Pipe Rehabilitation Conduct corrosion condition assessment for 1,000 linear feet of 80" CMP arch culvert, determine rehabilitation methods, and complete rehab.	Sponsor Department: Public Works Department					Yes
	Category: Utilities					
	Additional Annual O&M Costs:		None		Prevailing Wage?	
	Project Number and Fiscal Year					
	22-43					
Funding Sources	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Shoreline Regional Park Community	\$ 2,840	\$ -	\$ -	\$ -	\$ -	\$ 2,840
Total	\$ 2,840	\$ -	\$ -	\$ -	\$ -	\$ 2,840

Planned FY 2022-23 through FY 2025-26 Discretionary Projects
(in thousands of dollars)

Project 23-xx Citywide Travel Demand Model Update Update the Citywide Travel Demand model used in transportation planning and analysis.	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs: None Prevailing Wage? No				
	Project Number and Fiscal Year				
	23-xx				
Funding Sources	2022-23	2023-24	2024-25	2025-26	Total
Development Services	\$ 200	\$ -	\$ -	\$ -	\$ 200
Total	\$ 200	\$ -	\$ -	\$ -	\$ 200

Project 23-xx Landings Frontage Rd Connections (Rengstorff Ave to Plymouth St), Design Preliminary Design of a new vehicle bridge across Permanente Creek and a connection to Plymouth (a North Bayshore Precise Plan Priority Transportation Project).	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs: None Prevailing Wage? No				
	Project Number and Fiscal Year				
	23-xx				
Funding Sources	2022-23	2023-24	2024-25	2025-26	Total
Shoreline Community Benefit	\$ 2,030	\$ -	\$ -	\$ -	\$ 2,030
Total	\$ 2,030	\$ -	\$ -	\$ -	\$ 2,030

Project 23-xx Stierlin Road Bicycle and Pedestrian Improvements, Construction Construction of bicycle and pedestrian improvements along Stierlin Road between Washington Street and Montecito Avenue, including improvements to the Shoreline/Montecito signalized intersection and bike lane improvements on Shoreline Boulevard from Montecito to Middlefield. Other improvements include construction of speed humps, raised crosswalks/raised intersections and lighting improvements on Stierlin Road.	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs: None Prevailing Wage? Yes				
	Project Number and Fiscal Year				
	23-xx				
Funding Sources	2022-23	2023-24	2024-25	2025-26	Total
Other (Federal Grant)	\$ 4,007	\$ -	\$ -	\$ -	\$ 4,007
Total	\$ 4,007	\$ -	\$ -	\$ -	\$ 4,007

Planned FY 2022-23 through FY 2025-26 Discretionary Projects
(in thousands of dollars)

Project 23-xx Hope Street and Villa Street Traffic Signal Installation	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
Install a new 8-phase traffic signal at the intersection of Hope Street and Villa Street. Install a new Signal Interconnect Conduit (SIC) with twisted copper wires to connect the new signal to the existing signal at Castro Street and Villa Street to coordinate signal timing between these two signals.	Additional Annual O&M Costs:		None	Prevailing Wage?	Yes
Funding Sources	Project Number and Fiscal Year				
	23-xx				
	2022-23	2023-24	2024-25	2025-26	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 707	\$ -	\$ -	\$ -	\$ 707
Gas Tax	\$ 363	\$ -	\$ -	\$ -	\$ 363
Total	\$ 1,070	\$ -	\$ -	\$ -	\$ 1,070

Project 23-xx and 25-xx Active Transportation Improvements	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
This project will enhance intersections to improve pedestrian and/or bicycle safety. Depending on location of improvements, project scope may include curb ramps, curb, gutter, sidewalk, median refuge islands, raised crosswalks, bulb-outs, rectangular rapid-flashing beacons (RRFBs), in-roadway warning lights, LED-enhanced signs, traffic signal modifications, roadway lighting, signs, striping, etc.	Additional Annual O&M Costs:		None	Prevailing Wage?	Yes
Funding Sources	Project Number and Fiscal Year				
	23-xx		25-xx		
	2022-23	2023-24	2024-25	2025-26	Total
Measure P (GF Transportation)	\$ 600	\$ -	\$ 600	\$ -	\$ 1,200
Total	\$ 600	\$ -	\$ 600	\$ -	\$ 1,200

Project 23-xx Bernardo Avenue Undercrossing, Local Match	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
This is a Mountain View local match for the Undercrossing project being undertaken by Sunnyvale. Work will involve Design and Construction of pedestrian/bicycle undercrossing beneath Caltrain and Central Expressway at Bernardo Avenue. This project has been identified as a pedestrian/bicycle candidate project under VTA's Measure B, at a cost of approximately \$20 million.	Additional Annual O&M Costs:		None	Prevailing Wage?	No
Funding Sources	Project Number and Fiscal Year				
	23-xx				
	2022-23	2023-24	2024-25	2025-26	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) - Prometheus Public Benefit	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
Total	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000

Planned FY 2022-23 through FY 2025-26 Discretionary Projects
(in thousands of dollars)

Project 23-xx		Sponsor Department: Public Works Department				
Rengstorff Avenue Adaptive Signal System		Category: Traffic, Parking and Transportation				
Install adaptive traffic signal technology, including a new signal interconnect system along Rengstorff Avenue, from Montecito Avenue to Garcia Avenue/Amphitheatre Parkway.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		23-xx				
Funding Sources		2022-23	2023-24	2024-25	2025-26	Total
San Antonio Public Benefit		\$ 2,880	\$ -	\$ -	\$ -	\$ 2,880
Total		\$ 2,880	\$ -	\$ -	\$ -	\$ 2,880

Project 23-xx, 24-xx, 25-xx and 26-xx		Sponsor Department: Public Works Department				
Street Reconstruction Project		Category: Streets and Sidewalks				
Scope of the project includes removal of existing roadway pavement and construction of new sidewalk, curb, gutter, roadway pavement, and storm drainage system.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		23-xx	24-xx	25-xx	26-xx	
Funding Sources		2022-23	2023-24	2024-25	2025-26	Total
Measure B 2016 Sales Tax		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000
Total		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000

Project 23-xx		Sponsor Department: Community Development Department				
North Bayshore Branding and Wayfinding Signage Installation		Category: Traffic, Parking and Transportation				
Installation of PHASE I of gateway, wayfinding, directional signage in public right of way for vehicles, transit users, bicyclists, and pedestrians. The signage will be based on a future approved NBS Signage Study by Council.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		23-xx				
Funding Sources		2022-23	2023-24	2024-25	2025-26	Total
Shoreline Community		\$ 250	\$ -	\$ -	\$ -	\$ 250
Total		\$ 250	\$ -	\$ -	\$ -	\$ 250

Project 23-xx		Sponsor Department: Community Services Department				
Evelyn Avenue Mini Park, Construction		Category: Parks and Recreation				
The project at 555 East Evelyn Avenue is dedicating a 0.68 acre park site to the City.		Additional Annual O&M Costs: TBD		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		23-xx				
Funding Sources		2022-23	2023-24	2024-25	2025-26	Total
Park Land		\$ 1,940	\$ -	\$ -	\$ -	\$ 1,940
Total		\$ 1,940	\$ -	\$ -	\$ -	\$ 1,940

Planned FY 2022-23 through FY 2025-26 Discretionary Projects
(in thousands of dollars)

Project 23-xx Villa Street Mini Park, Construction The project at 1696 Villa Street is dedicating a 0.40 acre park site to the City.	Sponsor Department: Community Services Department				
	Category: Parks and Recreation				
	Additional Annual O&M Costs: TBD		Prevailing Wage? Yes		
Funding Sources	Project Number and Fiscal Year				
	23-xx				
	2022-23	2023-24	2024-25	2025-26	Total
Park Land	\$ 1,710	\$ -	\$ -	\$ -	\$ 1,710
Total	\$ 1,710	\$ -	\$ -	\$ -	\$ 1,710

Project 23-xx Turf Replacement - Shoreline Athletic Field The project covers the replacement of the synthetic turf baseball/soccer field at the Shoreline Athletic Fields. Project includes minor grading and contract award utilizing existing government pricing through the State of California.	Sponsor Department: Community Services Department				
	Category: Parks and Recreation				
	Additional Annual O&M Costs: None		Prevailing Wage? Yes		
Funding Sources	Project Number and Fiscal Year				
	23-xx				
	2022-23	2023-24	2024-25	2025-26	Total
Shoreline Community	\$ 2,230	\$ -	\$ -	\$ -	\$ 2,230
Total	\$ 2,230	\$ -	\$ -	\$ -	\$ 2,230

Project 23-xx Citywide Benchmark Program The City of Mountain View maintains a Citywide vertical control network of 138 benchmarks. The elevations of the benchmarks are used by the City, developers and engineers to establish elevations for design of public and private improvements.	Sponsor Department: Public Works Department				
	Category: Miscellaneous				
	Additional Annual O&M Costs: None		Prevailing Wage? TBD		
Funding Sources	Project Number and Fiscal Year				
	23-xx				
	2022-23	2023-24	2024-25	2025-26	Total
Construction/Conveyance Tax	\$ 190	\$ -	\$ -	\$ -	\$ 190
Total	\$ 190	\$ -	\$ -	\$ -	\$ 190

Project 23-xx Citywide Trash Capture III These projects propose to install trash capture devices on the City's storm drain system to work towards the required trash load reduction (100% by 2022) of the Municipal Regional Stormwater National Pollutant Discharge Elimination System (NPDES).	Sponsor Department: Public Works Department				
	Category: Regulatory Requirements				
	Additional Annual O&M Costs: None		Prevailing Wage? Yes		
Funding Sources	Project Number and Fiscal Year				
	23-xx				
	2022-23	2023-24	2024-25	2025-26	Total
Storm Drain	\$ 200	\$ -	\$ -	\$ -	\$ 200
Total	\$ 200	\$ -	\$ -	\$ -	\$ 200

Planned FY 2022-23 through FY 2025-26 Discretionary Projects
(in thousands of dollars)

Project 23-xx, 24-xx, 25-xx and 26-xx City Bridges and Culverts Structural Inspection and Repairs Funding for construction/repairs of deficiencies of City-owned vehicular and pedestrian bridges, culverts, tunnels and observation decks identified through the inspections by City consultant and/or Caltrans.	Sponsor Department: Public Works Department				
	Category: Regulatory Requirements				
	Additional Annual O&M Costs: None	Prevailing Wage? Yes			
Funding Sources	Project Number and Fiscal Year				
	23-xx	24-xx	25-xx	26-xx	
	2022-23	2023-24	2024-25	2025-26	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 220	\$ -	\$ -	\$ 310	\$ 530
Construction/Conveyance Tax	\$ -	\$ 280	\$ 290	\$ -	\$ 570
Total	\$ 220	\$ 280	\$ 290	\$ 310	\$ 1,100

Project 23-xx Storm Drain System Improvements Improve the existing City storm drain system based on findings from the City's 2017 storm drain master plan and the Capital Improvement Program recommendations.	Sponsor Department: Public Works Department				
	Category: Utilities				
	Additional Annual O&M Costs: None	Prevailing Wage? Yes			
Funding Sources	Project Number and Fiscal Year				
	23-xx				
	2022-23	2023-24	2024-25	2025-26	Total
Wastewater (Includes Sewer Capacity Fees)	\$ 1,410	\$ -	\$ -	\$ -	\$ 1,410
Total	\$ 1,410	\$ -	\$ -	\$ -	\$ 1,410

Project 23-xx Downtown Utility Improvements, Construction This project proposes to install a new 18-inch water transmission main outside the Moffett/Castro/Central Expressway intersection. This project will also upsize the 900-feet of existing sanitary sewer main downstream of the Transit Center Grade Separation Access Project (GSAP) and relocate the water main and sanitary sewer main impacted by the Evelyn ramp portion of the Transit Center GSAP.	Sponsor Department: Public Works				
	Category: Utilities				
	Additional Annual O&M Costs: None	Prevailing Wage? Yes			
Funding Sources	Project Number and Fiscal Year				
	23-xx				
	2022-23	2023-24	2024-25	2025-26	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 806	\$ -	\$ -	\$ -	\$ 806
Water (Includes Water Capacity Fees)	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Wastewater (Includes Sewer Capacity Fees)	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Measure P (GF Transportation)	\$ 2,104	\$ -	\$ -	\$ -	\$ 2,104
Total	\$ 6,910	\$ -	\$ -	\$ -	\$ 6,910

Planned FY 2022-23 through FY 2025-26 Discretionary Projects
(in thousands of dollars)

Project 24-xx		Sponsor Department: Public Works Department				
Transit Center Grade Separation and Access Project, Construction		Category: Traffic, Parking and Transportation				
Matching funds for the construction of the grade separation project and other road improvements.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		24-xx				
Funding Sources		2022-23	2023-24	2024-25	2025-26	Total
Citywide Transportation Impact Fee		\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500
Measure P (GF Transportation)		\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500
Total		\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000

Project 24-xx		Sponsor Department: Public Works Department				
Rengstorff Avenue Grade Separation, Construction		Category: Traffic, Parking and Transportation				
This project will provide matching funds for the next phase of the Rengstorff Grade Separation project which proposes to depress Rengstorff Avenue and Central Expressway below grade and maintain the railroad tracks at approximate existing grade.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		24-xx				
Funding Sources		2022-23	2023-24	2024-25	2025-26	Total
Citywide Transportation Impact Fee		\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
Total		\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000

Project 24-xx and 25-xx		Sponsor Department: Public Works Department				
Traffic Operations Center, Design and Installation		Category: Traffic, Parking and Transportation				
Based on Feasibility Study in CIP 19-51, design and install Hardware/Software and Create Office Space for Traffic Operations Center.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		24-xx		25-xx		
Funding Sources		2022-23	2023-24	2024-25	2025-26	Total
Construction/Conveyance Tax		\$ -	\$ 500	\$ 3,500	\$ -	\$ 4,000
Shoreline Community		\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
Total		\$ -	\$ 500	\$ 4,500	\$ -	\$ 5,000

Planned FY 2022-23 through FY 2025-26 Discretionary Projects
(in thousands of dollars)

Project 24-xx Evelyn Avenue Bikeway (Transit Center to 85), Design & Construction This project will design and construct the Evelyn Cycle Track between the Transit Center and Hwy 85.	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
	Project Number and Fiscal Year				
		24-xx			
Funding Sources	2022-23	2023-24	2024-25	2025-26	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) - Prometheus Public Benefit	\$ -	\$ 362	\$ -	\$ -	\$ 362
Measure P (GF Transportation)	\$ -	\$ 2,100	\$ -	\$ -	\$ 2,100
Total	\$ -	\$ 2,462	\$ -	\$ -	\$ 2,462

Project 24-xx Middlefield Road Sidewalk Across SR-85, Feasibility Study This project will study the feasibility of providing sidewalk on the south side of Middlefield Road over Highway 85 to close the sidewalk gap between Moffett Boulevard and Easy Street.	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs:	None	Prevailing Wage?	No	
	Project Number and Fiscal Year				
		24-xx			
Funding Sources	2022-23	2023-24	2024-25	2025-26	Total
Construction/Conveyance Tax	\$ -	\$ 300	\$ -	\$ -	\$ 300
Total	\$ -	\$ 300	\$ -	\$ -	\$ 300

Project 24-xx, 25-xx and 26-xx Cross Culvert Removal and Storm Drain Extension This project proposes to remove cross culverts at one intersection a year. Project scope includes removal of cross culverts, construction of new curb ramps, curb, gutter, roadway pavement and storm drainage.	Sponsor Department: Public Works Department				
	Category: Utilities				
	Additional Annual O&M Costs:	None	Prevailing Wage?	TBD	
	Project Number and Fiscal Year				
		24-xx	25-xx	26-xx	
Funding Sources	2022-23	2023-24	2024-25	2025-26	Total
Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ 300	\$ 300	\$ 350	\$ 950
Gas Tax	\$ -	\$ 360	\$ 380	\$ 350	\$ 1,090
Total	\$ -	\$ 660	\$ 680	\$ 700	\$ 2,040

Project 24-xx Mountain View Community Shuttle EV Charging Units Installation of electric vehicle charging units to support Mountain View Community Shuttle operations.	Sponsor Department: Public Works Department				
	Category: Miscellaneous				
	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
	Project Number and Fiscal Year				
		24-xx			
Funding Sources	2022-23	2023-24	2024-25	2025-26	Total
Construction/Conveyance Tax	\$ -	\$ 500	\$ -	\$ -	\$ 500
Total	\$ -	\$ 500	\$ -	\$ -	\$ 500

Planned FY 2022-23 through FY 2025-26 Discretionary Projects
(in thousands of dollars)

Project 24-xx Fire Station No. 3, Replacement Programming Study	Sponsor Department: Fire Department				
	Category: Facilities				
Fire Station 3 is one of the older stations remaining in the City. The station lacks features to provide privacy, the apparatus bay is undersized and the roof requires frequent maintenance. This project will conduct a programming study to identify the needs of the fire station to meet current and projected functionalities.	Additional Annual O&M Costs:		None	Prevailing Wage? No	
Funding Sources	Project Number and Fiscal Year				
		24-xx			
	2022-23	2023-24	2024-25	2025-26	Total
Construction/Conveyance Tax	\$ -	\$ 250	\$ -		\$ 250
Total	\$ -	\$ 250	\$ -	\$ -	\$ 250

Project 24-xx Fire Station No. 4 - Site Plan	Sponsor Department: Fire Department				
	Category: Facilities				
Create a site plan for external needs of Fire Station 4 property.	Additional Annual O&M Costs:		None	Prevailing Wage? No	
Funding Sources	Project Number and Fiscal Year				
		24-xx			
	2022-23	2023-24	2024-25	2025-26	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 800	\$ -	\$ -	\$ 800
Total	\$ -	\$ 800	\$ -	\$ -	\$ 800

Project 24-xx and 25-xx Firefighter Personal Protective Equipment Storage at Fire Stations	Sponsor Department: Fire Department				
	Category: Facilities				
This project will construct Personal Protective Equipment (PPE) storage facilities at Fire Stations 1, 3, and 4. Fire stations 1 and 4 require a 135sf and 200sf exterior building addition construction respectively. Fire Station 3 will have only interior.	Additional Annual O&M Costs:		None	Prevailing Wage? Yes	
Funding Sources	Project Number and Fiscal Year				
		24-xx	25-xx		
	2022-23	2023-24	2024-25	2025-26	Total
Construction/Conveyance Tax	\$ -	\$ 1,000	\$ 500	\$ -	\$ 1,500
Total	\$ -	\$ 1,000	\$ 500	\$ -	\$ 1,500

Planned FY 2022-23 through FY 2025-26 Discretionary Projects
(in thousands of dollars)

Project 24-xx MOC - Confined Space/Trench, Construction Construction project would include building an “in-ground” confined space and trench rescue training prop. Cal-OSHA requires fire departments to perform annual confined space and trench rescue training. This prop will provide a suitable location for those mandatory drills. The prop will also be used by Public Works personnel for the same purpose.	Sponsor Department: Fire/Public Works Department				
	Category: Miscellaneous				
	Additional Annual O&M Costs:		None	Prevailing Wage?	Yes
Funding Sources	Project Number and Fiscal Year				
		24-xx			
	2022-23	2023-24	2024-25	2025-26	Total
Construction/Conveyance Tax	\$ -	\$ 356	\$ -	\$ -	\$ 356
Water (Includes Water Capacity Fees)	\$ -	\$ 177	\$ -	\$ -	\$ 177
Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ 177	\$ -	\$ -	\$ 177
Total	\$ -	\$ 710	\$ -	\$ -	\$ 710

Project 24-xx and 25-xx Civic Center Infrastructure, Phase III and IV These projects will fund the next phases of improvements needed to keep the Civic Center Complex in a state of good repair and looking presentable.	Sponsor Department: PW/CSD/Library Departments				
	Category: Facilities				
	Additional Annual O&M Costs:		None	Prevailing Wage?	TBD
Funding Sources	Project Number and Fiscal Year				
		24-xx		25-xx	
	2022-23	2023-24	2024-25	2025-26	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 3,620	\$ -	\$ -	\$ 3,620
Construction/Conveyance Tax	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
Total	\$ -	\$ 3,620	\$ 3,000	\$ -	\$ 6,620

Project 24-xx City Hall HVAC GHG Offsets, Phase II SubProjects:1-\$75k FA Appliance Rplc 2-\$175k Local Tree Planting	Sponsor Department: PW/CSD Departments				
	Category: Regulatory Requiements				
	Additional Annual O&M Costs:		None	Prevailing Wage?	Yes
Funding Sources	Project Number and Fiscal Year				
		24-xx			
	2022-23	2023-24	2024-25	2025-26	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 250	\$ -	\$ -	\$ 250
Total	\$ -	\$ 250	\$ -	\$ -	\$ 250

Planned FY 2022-23 through FY 2025-26 Discretionary Projects
(in thousands of dollars)

Project 24-xx		Sponsor Department: Community Services Department				
Callahan (Crittenden) Field Lighting Upgrade		Category: Parks and Recreation				
Upgrade lighting at Callahan Field to new system to be consistent with all other lighted fields.		Additional Annual O&M Costs: None		Prevailing Wage? TBD		
		Project Number and Fiscal Year				
		24-xx				
Funding Sources		2022-23	2023-24	2024-25	2025-26	Total
Construction/Conveyance Tax		\$ -	\$ 430	\$ -	\$ -	\$ 430
Total		\$ -	\$ 430	\$ -	\$ -	\$ 430

Project 24-xx		Sponsor Department: Community Services Department				
Terra Bella Park Feasibility Study		Category: Parks and Recreation				
This project will conduct a feasibility study to convert the Recology site at San Leandro/Terra Bella to a park.		Additional Annual O&M Costs: None		Prevailing Wage? No		
		Project Number and Fiscal Year				
		24-xx				
Funding Sources		2022-23	2023-24	2024-25	2025-26	Total
Parkland		\$ -	\$ 160	\$ -	\$ -	\$ 160
Total		\$ -	\$ 160	\$ -	\$ -	\$ 160

Project 24-xx		Sponsor Department: Community Services Department				
El Camino Real Median Landscaping Project		Category: Parks and Recreation				
Re-landscape medians along eight blocks of El Camino Real. The work covers median islands from west of Crestview to Phyllis/Calderon intersection.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		24-xx				
Funding Sources		2022-23	2023-24	2024-25	2025-26	Total
Construction/Conveyance Tax		\$ -	\$ 180	\$ -	\$ -	\$ 180
Total		\$ -	\$ 180	\$ -	\$ -	\$ 180

Project 24-xx		Sponsor Department: Community Services Department				
North Bayshore Stevens Creek Trail Connections		Category: Parks and Recreation				
Design and construction of one or two connecting multi-use paths from the Stevens Creek Trail to existing or planned paths in North Bayshore.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		24-xx				
Funding Sources		2022-23	2023-24	2024-25	2025-26	Total
Shoreline Community		\$ -	\$ 1,190	\$ -	\$ -	\$ 1,190
Total		\$ -	\$ 1,190	\$ -	\$ -	\$ 1,190

Planned FY 2022-23 through FY 2025-26 Discretionary Projects
(in thousands of dollars)

Project 24-xx Signage Program for Shoreline at Mountain View - Implementation of Shoreline Master Plan	Sponsor Department: Community Services Department				
	Category: Parks and Recreation				
CIP16-35: Shoreline Master Plan is utilizing consultant to create a new master plan for Shoreline Regional Park. Part of this plan will include updated guidelines and recommendations for traffic control, wayfinding signage, train signage, interpretive signage, and other signage needs. This CIP request is for funding to update the signage at Shoreline Regional Park based on the recommendations in the new Shoreline Master Plan.	Additional Annual O&M Costs:		None	Prevailing Wage?	Yes
Funding Sources	Project Number and Fiscal Year				
		24-xx			
	2022-23	2023-24	2024-25	2025-26	Total
Shoreline Community	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
Total	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000

Project 24-xx Rengstorff House Restoration, Construction	Sponsor Department: Community Services Department				
	Category: Facilities				
Construction project for design recommendations from CIP 22-38	Additional Annual O&M Costs:		None	Prevailing Wage?	Yes
Funding Sources	Project Number and Fiscal Year				
		24-xx			
	2022-23	2023-24	2024-25	2025-26	Total
Shoreline Community	\$ -	\$ 660	\$ -	\$ -	\$ 660
Total	\$ -	\$ 660	\$ -	\$ -	\$ 660

Project 24-xx Rengstorff House West Grass & Brick Patio Stabilization Project	Sponsor Department: Community Services Department				
	Category: Facilities				
This project will provide for consultant services to determine cause of settlement of the patio, provide solutions to the problem as well as cost of construction to stabilize the patio, replace bricks as necessary and rebuild the sitting wall.	Additional Annual O&M Costs:		None	Prevailing Wage?	Yes
Funding Sources	Project Number and Fiscal Year				
		24-xx			
	2022-23	2023-24	2024-25	2025-26	Total
Shoreline Community	\$ -	\$ 560	\$ -	\$ -	\$ 560
Total	\$ -	\$ 560	\$ -	\$ -	\$ 560

Planned FY 2022-23 through FY 2025-26 Discretionary Projects
(in thousands of dollars)

Project 24-xx Middlefield Road and Moffett Boulevard Sewer Replacement, Construction Construction project as part of the sewer system plan to eliminate the sewer crossing of Stevens Creek and Highway 85, the sewage flow is proposed to be reversed to flow south on Moffett Blvd and then connecting to Middlefield Rd.	Sponsor Department: Public Works Department				
	Category: Utilities				
	Additional Annual O&M Costs: None Prevailing Wage? Yes				
	Project Number and Fiscal Year				
		24-xx			
Funding Sources	2022-23	2023-24	2024-25	2025-26	Total
Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ 8,350	\$ -	\$ -	\$ 8,350
Total	\$ -	\$ 8,350	\$ -	\$ -	\$ 8,350

Project 24-xx Shoreline Area Water, Recycled Water, and Irrigation Main Replacements, Construction Based on study and design in CIP 20-62, replace and upgrade various mains within Shoreline Park. The irrigation, recycled and water mains were constructed in 1981. Each main has experienced numerous breaks.	Sponsor Department: Community Services Department				
	Category: Utilities				
	Additional Annual O&M Costs: None Prevailing Wage? Yes				
	Project Number and Fiscal Year				
		24-xx			
Funding Sources	2022-23	2023-24	2024-25	2025-26	Total
Shoreline Community	\$ -	\$ 4,730	\$ -	\$ -	\$ 4,730
Total	\$ -	\$ 4,730	\$ -	\$ -	\$ 4,730

Project 24-xx San Antonio Sewer Improvements, Construction Phase I Construction phase to replace sewer on Showers Drive to California Street. CIP 17-50 Design	Sponsor Department: Public Works Department				
	Category: Utilities				
	Additional Annual O&M Costs: None Prevailing Wage? Yes				
	Project Number and Fiscal Year				
		24-xx			
Funding Sources	2022-23	2023-24	2024-25	2025-26	Total
Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ 810	\$ -	\$ -	\$ 810
Total	\$ -	\$ 810	\$ -	\$ -	\$ 810

Planned FY 2022-23 through FY 2025-26 Discretionary Projects
(in thousands of dollars)

Project 25-xx Shoreline Boulevard Pathway Improvements (Wright Avenue and Villa Street), Construction The project proposes to reconstruct the pathway on the eastern side of Shoreline Boulevard from Wright Avenue to Villa Street and install new pathway connections to Jackson Street and Central Expressway. The project scope includes removal and replacement of the existing pathway for bicycles and pedestrians and installation of new curb, gutter, curb ramps, stairs, pathways, pathway lighting, landscaping, irrigation, storm drains and retaining walls.	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
Funding Sources	Project Number and Fiscal Year				
			25-xx		
	2022-23	2023-24	2024-25	2025-26	Total
Measure P (GF Transportation)	\$ -	\$ -	\$ 3,740	\$ -	\$ 3,740
Shoreline Community	\$ -	\$ -	\$ 1,250	\$ -	\$ 1,250
Total	\$ -	\$ -	\$ 4,990	\$ -	\$ 4,990

Project 25-xx East Whisman Area Transit Oriented Development Improvements - Phase II Construction This project will construct Phase II of the East Whisman Area Transit Oriented Development Improvements Project which proposes bicycle and pedestrian access improvements on Ellis Street between Fairchild Drive and Manila Avenue. Scope of work includes widening existing 4' wide sidewalk to 8-10' wide multi-use pathway, modification of traffic signals on Ellis Street at Fairchild Drive, SB 101 off-ramp, and NB 101 ramps, and installation of new pavement, lighting, and retaining wall.	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
Funding Sources	Project Number and Fiscal Year				
			25-xx		
	2022-23	2023-24	2024-25	2025-26	Total
Measure P (GF Transportation)	\$ -	\$ -	\$ 1,240	\$ -	\$ 1,240
Transit Oriented Development	\$ -	\$ -	\$ 3,200	\$ -	\$ 3,200
Total	\$ -	\$ -	\$ 4,440	\$ -	\$ 4,440

Project 25-xx Showers/California Park Part of the Los Altos School District future school site at the corner of California and Showers, City acquired 2 acres of land for an additional public park that will be adjacent to the shared school district space.	Sponsor Department: Community Services Department				
	Category: Parks and Recreation				
	Additional Annual O&M Costs:	TBD	Prevailing Wage?	Yes	
Funding Sources	Project Number and Fiscal Year				
			25-xx		
	2022-23	2023-24	2024-25	2025-26	Total
Parkland	\$ -	\$ -	\$ 5,200	\$ -	\$ 5,200
Total	\$ -	\$ -	\$ 5,200	\$ -	\$ 5,200

Planned FY 2022-23 through FY 2025-26 Discretionary Projects
(in thousands of dollars)

Project 25-xx Adobe HVAC Assessment Investigate a centrally controlled A/C system for the Historic Adobe Building to go with the central heating system.	Sponsor Department: Community Services Department				
	Category: Facilities				
	Additional Annual O&M Costs:		None	Prevailing Wage?	No
Funding Sources	Project Number and Fiscal Year				
			25-xx		
	2022-23	2023-24	2024-25	2025-26	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ 160	\$ -	\$ 160
Total	\$ -	\$ -	\$ 160	\$ -	\$ 160

Project 25-xx Replace Landfill Gas System Microturbines The current Microturbines were replaced in 2013. They typically have a ten (10) year lifespan.	Sponsor Department: Utilities				
	Category: Regulatory Requirements				
	Additional Annual O&M Costs:		None	Prevailing Wage?	Yes
Funding Sources	Project Number and Fiscal Year				
			25-xx		
	2022-23	2023-24	2024-25	2025-26	Total
Shoreline Community	\$ -	\$ -	\$ 3,090	\$ -	\$ 3,090
Total	\$ -	\$ -	\$ 3,090	\$ -	\$ 3,090

Project 25-xx Coast Casey Pump Station Evaluation and Repair The 2008 Storm Drain Pump Station Evaluation indicated deficiencies beginning 2018. New evaluation and repairs are needed to update the Coast Casey Pump Station.	Sponsor Department: Public Works				
	Category: Utilities				
	Additional Annual O&M Costs:		None	Prevailing Wage?	TBD
Funding Sources	Project Number and Fiscal Year				
			25-xx		
	2022-23	2023-24	2024-25	2025-26	Total
Shoreline Community	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
Total	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000

Planned FY 2022-23 through FY 2025-26 Discretionary Projects
(in thousands of dollars)

Project 25-xx High Level Ditch, Evaluation and Repair The 2008 Storm Drain Pump Station Evaluation indicated deficiencies beginning 2018. New evaluation and repairs are needed to update the High Level Ditch Pump Station.	Sponsor Department: Public Works Department				
	Category: Utilities				
	Additional Annual O&M Costs: None	Prevailing Wage? TBD			
	Project Number and Fiscal Year				
			25-xx		
Funding Sources	2022-23	2023-24	2024-25	2025-26	Total
Shoreline Community	\$ -	\$ -	\$ 1,120	\$ -	\$ 1,120
Total	\$ -	\$ -	\$ 1,120	\$ -	\$ 1,120

Project 26-xx Central Expressway Bicycle and Pedestrian Crossing, Villa Undercrossing, Feasibility Study Feasibility study of undercrossing across Caltrain and Central Expressway from 1710 Villa Street.	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs: None	Prevailing Wage? No			
	Project Number and Fiscal Year				
				26-xx	
Funding Sources	2022-23	2023-24	2024-25	2025-26	Total
Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 450	\$ 450
Total	\$ -	\$ -	\$ -	\$ 450	\$ 450

Project 26-xx Turf Replacement - Crittenden Field The project covers the replacement of the synthetic turf football/soccer field at Crittenden Junior High School. Project includes minor grading and contract award utilizing existing government pricing through the State of California.	Sponsor Department: Community Services Department				
	Category: Parks and Recreation				
	Additional Annual O&M Costs: None	Prevailing Wage? TBD			
	Project Number and Fiscal Year				
				26-xx	
Funding Sources	2022-23	2023-24	2024-25	2025-26	Total
Parkland	\$ -	\$ -	\$ -	\$ 860	\$ 860
Total	\$ -	\$ -	\$ -	\$ 860	\$ 860

Project 26-xx 355 East Middlefield Road Park The project at 355 East Middlefield Road is dedicating a park site to the City. The park will be a mini park.	Sponsor Department: Community Services Department				
	Category: Parks and Recreation				
	Additional Annual O&M Costs: TBD	Prevailing Wage? Yes			
	Project Number and Fiscal Year				
				26-xx	
Funding Sources	2022-23	2023-24	2024-25	2025-26	Total
Park Land	\$ -	\$ -	\$ -	\$ 2,090	\$ 2,090
Total	\$ -	\$ -	\$ -	\$ 2,090	\$ 2,090

Adopted FY 2021-22 Amendments to Existing Projects

(in thousands of dollars)

Brief descriptions and funding sources for the projects below are provided on the following pages.

Project No.	Amendments to Existing Projects	Budget	Page No.
11-18	Information Technology Computer Projects	300	1
13-18	Information Technology Computer Projects	80	1
17-18	Information Technology Computer Projects	135	2
18-50	FS #4 Fire Training Tower Rehabilitation	125	2
18-51	MOC Security Upgrades	400	2
18-65	Transit Center Master Plan Next Steps	100	3
18-66	City Hall Remodel - 4th Floor IT and Fire	(550)	3
19-10	Shoreline Landfill Cap Maintenance and Repairs	28	3
19-35	Middlefield Road Improvements, between Rengstorff Avenue to Shoreline Boulevard	(310)	4
19-36	Mayfield/San Antonio Ped/Bike Tunnel, Preliminary Design	-	4
19-43	Upgrades to Irrigation Pump Station, Phase I	127	4
19-45	San Antonio Sewer Improvements, Construction, Phase II	1,230	5
19-49	Cross Culvert Removal and Storm Drain Extensions	550	5
19-60	Public Safety Building, Study	-	5
19-69	Lease/Purchase of Evelyn Lot	1,075	6
20-01	Street Resurfacing and Slurry Seal Program	1,330	6
20-20	Biennial Real Estate Technical and Legal Services	5	6
20-35	Fire Station 5 Classroom/Training, Construction	3,335	7
20-40	Plymouth/Space Park Realignment	3,200	7
20-49	Public Safety Building, Design	-	8
20-55	Shoreline Play Structure Replacement	190	8
21-01	Street Resurfacing and Slurry Seal Program	1,533	8
21-32	IT Project: Citywide Website Software Upgrade/Content Migration	55	9
21-33	IT Project: IT Infrastructure and Telecommunication Support	135	9
21-36	Active Transportation Plan	200	10
21-37	Active Transportation Improvements	300	10
21-40	California Street (West) Complete Street Impr (Showers to Ortega), Pilot	-	10
21-41	Street Reconstruction Project	(930)	11
21-47	Sylvan Park Trellis Replacement	250	11
21-48	Rengstorff Park-Maintenance and Tennis Buildings Replacement, Design/Construction	2,840	11
Total: Amendments to Existing Projects		\$ 15,733	

Adopted Amendments to Existing Projects

(in thousands of dollars)

Project 11-18 Information Technology Computer Projects Add \$300,000 State LEAP Grant to 4111801 Permit Tracking. Description in attached IT Memo.		Sponsor Department: Information Technology	
		Category: Information Technology and Communication	
		Additional Annual O&M Costs: None	Prevailing Wage Project? No
Funding Sources	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>
Construction/Conveyance Tax	\$ 405	\$ -	\$ 405
Water (Includes Water Capacity Fees)	\$ 33	\$ -	\$ 33
Wastewater (Includes Sewer Capacity Fees)	\$ 33	\$ -	\$ 33
Shoreline Community	\$ 210	\$ -	\$ 210
Development Services	\$ 1,327	\$ -	\$ 1,327
Other (State LEAP Grant)	\$ -	\$ 300	\$ 300
Total	\$ 2,008	\$ 300	\$ 2,308

Project 13-18 Information Technology Computer Projects Add \$80,000 to 4131807: WiFi at City Facilities. Description in attached IT Memo.		Sponsor Department: Information Technology	
		Category: Information Technology and Communication	
		Additional Annual O&M Costs: None	Prevailing Wage Project? No
Funding Sources	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>
Construction/Conveyance Tax	\$ 272	\$ 65	\$ 337
Water (Includes Water Capacity Fees)	\$ 57	\$ 5	\$ 62
Wastewater (Includes Sewer Capacity Fees)	\$ 57	\$ 5	\$ 62
Solid Waste	\$ 9	\$ -	\$ 9
Shoreline Community	\$ 100	\$ -	\$ 100
Development Services	\$ 11	\$ 5	\$ 16
Total	\$ 506	\$ 80	\$ 586

Adopted Amendments to Existing Projects

(in thousands of dollars)

Project 17-18 Information Technology Computer Projects Add \$135,000 to 4171804: AV Equipment Conf Room Upgrade. Description in attached IT Memo.		Sponsor Department: Information Technology Category: Information Technology and Communication Additional Annual O&M Costs: None Prevailing Wage Project? No	
Funding Sources	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>
CIP Reserve	\$ 172	\$ 105	\$ 277
Water (Includes Water Capacity Fees)	\$ 14	\$ 10	\$ 24
Wastewater (Includes Sewer Capacity Fees)	\$ 11	\$ 10	\$ 21
Solid Waste	\$ 10	\$ -	\$ 10
Shoreline Community	\$ 13	\$ -	\$ 13
Development Services	\$ 15	\$ 10	\$ 25
Total	\$ 235	\$ 135	\$ 370

Project 18-50 Fire Station #4 Fire Training Tower Rehabilitation Amendment adds the construction of a fall protection railing to the top of the burn room on the tower. This retrofit of the Burn Room at the Fire Department training center at Fire Station 4 will meet Cal OSHA requirements for "Fall Protection" on elevated work or training site.		Sponsor Department: Fire Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes	
Funding Sources	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>
CIP Reserve	\$ 440	\$ 125	\$ 565
Total	\$ 440	\$ 125	\$ 565

Project 18-51 MOC Security Upgrades Review MOC security for potential upgrades and enhanced security for the Front Desk Reception areas. Amendment to include perimeter and gate access upgrade.		Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD	
Funding Sources	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>
Construction/Conveyance Tax	\$ 120	\$ -	\$ 120
Water (Includes Water Capacity Fees)	\$ 150	\$ 150	\$ 300
Wastewater (Includes Sewer Capacity Fees)	\$ 50	\$ 250	\$ 300
Total	\$ 320	\$ 400	\$ 720

Adopted Amendments to Existing Projects

(in thousands of dollars)

<p>Project 18-65 Transit Center Master Plan Next Steps Additional funding needed to supplement the Transit Center Master Plan project with a Downtown Gateway Urban Design Strategy. This strategy will utilize design expertise to assess current plans and designs, identify gaps, and suggest opportunities for new design concepts and elements that can provide a strong City identity. The focus will be on elements that support a highly walkable environment.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No																								
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;"><i>FY 2020-21 Total Project Funding</i></th> <th style="width: 25%; text-align: center;">Increased Funding for FY 2021-22</th> <th style="width: 25%; text-align: center;"><i>FY 2021-22 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>CIP Reserve</td> <td style="text-align: right;">\$ 363</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 363</td> </tr> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 832</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 832</td> </tr> <tr> <td>Measure P - GF Transportation</td> <td style="text-align: right;">\$ 220</td> <td style="text-align: right;">\$ 100</td> <td style="text-align: right;">\$ 320</td> </tr> <tr> <td>Shoreline Community Public Benefit</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 2,415</td> <td style="text-align: right;">\$ 100</td> <td style="text-align: right;">\$ 2,515</td> </tr> </tbody> </table>		<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>	CIP Reserve	\$ 363	\$ -	\$ 363	Construction/Conveyance Tax	\$ 832	\$ -	\$ 832	Measure P - GF Transportation	\$ 220	\$ 100	\$ 320	Shoreline Community Public Benefit	\$ 1,000	\$ -	\$ 1,000	Total	\$ 2,415	\$ 100	\$ 2,515
	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>																						
CIP Reserve	\$ 363	\$ -	\$ 363																						
Construction/Conveyance Tax	\$ 832	\$ -	\$ 832																						
Measure P - GF Transportation	\$ 220	\$ 100	\$ 320																						
Shoreline Community Public Benefit	\$ 1,000	\$ -	\$ 1,000																						
Total	\$ 2,415	\$ 100	\$ 2,515																						

<p>Project 18-66 City Hall Remodel - 4th Floor IT and Fire On February 23, 2021, City Council accepted construction for this project. The amendment returns \$550,000 of unused funds back to the CIP Reserve Fund to use on fiscal year 2021-22 projects.</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes												
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;"><i>FY 2020-21 Total Project Funding</i></th> <th style="width: 25%; text-align: center;">Increased Funding for FY 2021-22</th> <th style="width: 25%; text-align: center;"><i>FY 2021-22 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>CIP Reserve</td> <td style="text-align: right;">\$ 1,800</td> <td style="text-align: right;">\$ (550)</td> <td style="text-align: right;">\$ 1,250</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,800</td> <td style="text-align: right;">\$ (550)</td> <td style="text-align: right;">\$ 1,250</td> </tr> </tbody> </table>		<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>	CIP Reserve	\$ 1,800	\$ (550)	\$ 1,250	Total	\$ 1,800	\$ (550)	\$ 1,250
	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>										
CIP Reserve	\$ 1,800	\$ (550)	\$ 1,250										
Total	\$ 1,800	\$ (550)	\$ 1,250										

<p>Project 19-10 Shoreline Landfill Cap Maintenance and Repairs The amendment adds \$28,925 revenue from dirt sales collected over the past two fiscal years.</p>	Sponsor Department: Public Works Department Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage Project? TBD																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;"><i>FY 2020-21 Total Project Funding</i></th> <th style="width: 25%; text-align: center;">Increased Funding for FY 2021-22</th> <th style="width: 25%; text-align: center;"><i>FY 2021-22 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Solid Waste</td> <td style="text-align: right;">\$ 137</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 137</td> </tr> <tr> <td>Other (Revenue from Dirt Sales)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 28</td> <td style="text-align: right;">\$ 28</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 137</td> <td style="text-align: right;">\$ 28</td> <td style="text-align: right;">\$ 165</td> </tr> </tbody> </table>		<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>	Solid Waste	\$ 137	\$ -	\$ 137	Other (Revenue from Dirt Sales)	\$ -	\$ 28	\$ 28	Total	\$ 137	\$ 28	\$ 165
	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>														
Solid Waste	\$ 137	\$ -	\$ 137														
Other (Revenue from Dirt Sales)	\$ -	\$ 28	\$ 28														
Total	\$ 137	\$ 28	\$ 165														

Adopted Amendments to Existing Projects

(in thousands of dollars)

<p>Project 19-35 Middlefield Road Improvements, Between Rengstorff Avenue to Shoreline Boulevard On March 9, 2021, City Council accepted construction for this project. The amendment returns \$310,000 of unused funds back to the Construction/Conveyance Tax Fund to use on fiscal year 2021-22 projects.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;"><i>FY 2020-21 Total Project Funding</i></th> <th style="width: 25%; text-align: center;">Increased Funding for FY 2021-22</th> <th style="width: 25%; text-align: center;"><i>FY 2021-22 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 824</td> <td style="text-align: right;">\$ (310)</td> <td style="text-align: right;">\$ 514</td> </tr> <tr> <td>Other (Federal Grant)</td> <td style="text-align: right;">\$ 1,136</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,136</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,960</td> <td style="text-align: right;">\$ (310)</td> <td style="text-align: right;">\$ 1,650</td> </tr> </tbody> </table>		<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>	Construction/Conveyance Tax	\$ 824	\$ (310)	\$ 514	Other (Federal Grant)	\$ 1,136	\$ -	\$ 1,136	Total	\$ 1,960	\$ (310)	\$ 1,650
	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>														
Construction/Conveyance Tax	\$ 824	\$ (310)	\$ 514														
Other (Federal Grant)	\$ 1,136	\$ -	\$ 1,136														
Total	\$ 1,960	\$ (310)	\$ 1,650														

<p>Project 19-36 Mayfield/San Antonio Ped/Bike Tunnel, Preliminary Design This amendment replaces Construction/Conveyance Tax funding with San Antonio Public Benefit funding.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																				
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;"><i>FY 2020-21 Total Project Funding</i></th> <th style="width: 25%; text-align: center;">Increased Funding for FY 2021-22</th> <th style="width: 25%; text-align: center;"><i>FY 2021-22 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 1,110</td> <td style="text-align: right;">\$ (1,110)</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>San Antonio Public Benefit</td> <td style="text-align: right;">\$ 2,700</td> <td style="text-align: right;">\$ 1,110</td> <td style="text-align: right;">\$ 3,810</td> </tr> <tr> <td>Other (Donation)</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 4,110</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,110</td> </tr> </tbody> </table>		<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>	Construction/Conveyance Tax	\$ 1,110	\$ (1,110)	\$ -	San Antonio Public Benefit	\$ 2,700	\$ 1,110	\$ 3,810	Other (Donation)	\$ 300	\$ -	\$ 300	Total	\$ 4,110	\$ -	\$ 4,110
	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>																		
Construction/Conveyance Tax	\$ 1,110	\$ (1,110)	\$ -																		
San Antonio Public Benefit	\$ 2,700	\$ 1,110	\$ 3,810																		
Other (Donation)	\$ 300	\$ -	\$ 300																		
Total	\$ 4,110	\$ -	\$ 4,110																		

<p>Project 19-43 Upgrades to Irrigation Pump Station, Phase I Amendment adds \$127,864 of Google funds donated after the closing of CIP 18-42: Shorebird Way & Charleston Road Recycled Water Extension & Water System Improvements, Design.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																				
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;"><i>FY 2020-21 Total Project Funding</i></th> <th style="width: 25%; text-align: center;">Increased Funding for FY 2021-22</th> <th style="width: 25%; text-align: center;"><i>FY 2021-22 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ 120</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 120</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 120</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 120</td> </tr> <tr> <td>Other (Donation)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 127</td> <td style="text-align: right;">\$ 127</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 240</td> <td style="text-align: right;">\$ 127</td> <td style="text-align: right;">\$ 367</td> </tr> </tbody> </table>		<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>	Water (Includes Water Capacity Fees)	\$ 120	\$ -	\$ 120	Shoreline Community	\$ 120	\$ -	\$ 120	Other (Donation)	\$ -	\$ 127	\$ 127	Total	\$ 240	\$ 127	\$ 367
	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>																		
Water (Includes Water Capacity Fees)	\$ 120	\$ -	\$ 120																		
Shoreline Community	\$ 120	\$ -	\$ 120																		
Other (Donation)	\$ -	\$ 127	\$ 127																		
Total	\$ 240	\$ 127	\$ 367																		

Adopted Amendments to Existing Projects

(in thousands of dollars)

<p>Project 19-45 San Antonio Sewer Improvements, Construction, Phase II This amendment changes the name of this project to Phase II. This project address the existing capacity bottleneck at the City sewer pipeline system in San Antonio Area, at the connection between Alma Recorder and Los Altos Trunk Sewer. The project also replace the existing Alma Recorder to improve the sewer flow measurement accuracy.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes												
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"></th> <th style="width: 17%; text-align: center;"><i>FY 2020-21 Total Project Funding</i></th> <th style="width: 17%; text-align: center;">Increased Funding for FY 2021-22</th> <th style="width: 33%; text-align: center;"><i>FY 2021-22 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ 530</td> <td style="text-align: right;">\$ 1,230</td> <td style="text-align: right;">\$ 1,760</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 530</td> <td style="text-align: right;">\$ 1,230</td> <td style="text-align: right;">\$ 1,760</td> </tr> </tbody> </table>		<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>	Wastewater (Includes Sewer Capacity Fees)	\$ 530	\$ 1,230	\$ 1,760	Total	\$ 530	\$ 1,230	\$ 1,760
	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>										
Wastewater (Includes Sewer Capacity Fees)	\$ 530	\$ 1,230	\$ 1,760										
Total	\$ 530	\$ 1,230	\$ 1,760										

<p>Project 19-49 Cross Culvert Removal and Storm Drain Extensions This amendment combines two fiscal year funding amounts to reduce construction costs during bidding process. Project scope includes removal of cross culverts, construction of new curb ramps, curb, gutter, roadway pavement and storm drainage.</p>	Sponsor Department: Public Works Department Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage Project? Yes																				
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"></th> <th style="width: 17%; text-align: center;"><i>FY 2020-21 Total Project Funding</i></th> <th style="width: 17%; text-align: center;">Increased Funding for FY 2021-22</th> <th style="width: 33%; text-align: center;"><i>FY 2021-22 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 125</td> <td style="text-align: right;">\$ 230</td> <td style="text-align: right;">\$ 355</td> </tr> <tr> <td>Wastewater</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 320</td> <td style="text-align: right;">\$ 320</td> </tr> <tr> <td>Storm Drain Construction</td> <td style="text-align: right;">\$ 375</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 375</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 500</td> <td style="text-align: right;">\$ 550</td> <td style="text-align: right;">\$ 1,050</td> </tr> </tbody> </table>		<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>	Construction/Conveyance Tax	\$ 125	\$ 230	\$ 355	Wastewater	\$ -	\$ 320	\$ 320	Storm Drain Construction	\$ 375	\$ -	\$ 375	Total	\$ 500	\$ 550	\$ 1,050
	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>																		
Construction/Conveyance Tax	\$ 125	\$ 230	\$ 355																		
Wastewater	\$ -	\$ 320	\$ 320																		
Storm Drain Construction	\$ 375	\$ -	\$ 375																		
Total	\$ 500	\$ 550	\$ 1,050																		

<p>Project 19-60 Public Safety Building, Study Amendment changes the CIP name from Fire/Police Administration Building Expansion, Study.</p>	Sponsor Department: Police/Fire Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? No
--	--

Adopted Amendments to Existing Projects

(in thousands of dollars)

<p>Project 19-69 Lease/Purchase of Evelyn Lot This amendment adds \$1,075,634 from Housing Impact Fee revenue collection. The project is to facilitate the long-term lease and eventual purchase of an approximately two acre parcel for the development of affordable housing for extremely low, very low and low income households.</p>	<p>Sponsor Department: Community Development Department</p> <p>Category: Miscellaneous</p> <p>Additional Annual O&M Costs: None Prevailing Wage Project? No</p>												
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;"><i>FY 2020-21 Total Project Funding</i></th> <th style="width: 25%; text-align: center;">Increased Funding for FY 2021-22</th> <th style="width: 25%; text-align: center;"><i>FY 2021-22 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Housing Impact Fee</td> <td style="text-align: right;">\$ 13,965</td> <td style="text-align: right;">\$ 1,075</td> <td style="text-align: right;">\$ 15,040</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 13,965</td> <td style="text-align: right;">\$ 1,075</td> <td style="text-align: right;">\$ 15,040</td> </tr> </tbody> </table>		<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>	Housing Impact Fee	\$ 13,965	\$ 1,075	\$ 15,040	Total	\$ 13,965	\$ 1,075	\$ 15,040
	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>										
Housing Impact Fee	\$ 13,965	\$ 1,075	\$ 15,040										
Total	\$ 13,965	\$ 1,075	\$ 15,040										

<p>Project 20-01 Street Resurfacing and Slurry Seal Program The project includes the reconstruction of curb ramps, concrete sidewalk, curb & gutter, valley gutter at several locations, and pavement resurfacing on Miramonte Avenue between Castro Street and Cuesta Drive. Scope of work on Miramonte Avenue includes cold planning to reduce pavement cross slope, pavement cold in-place recycling, removing and replacing HMA, installing City's monuments, traffic detector loops, pavement markings, striping, green bike lane, bicycle friendly storm drain inlet grates, and any other pertinent items.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Streets and Sidewalks</p> <p>Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																				
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;"><i>FY 2020-21 Total Project Funding</i></th> <th style="width: 25%; text-align: center;">Increased Funding for FY 2021-22</th> <th style="width: 25%; text-align: center;"><i>FY 2021-22 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 1,012</td> <td style="text-align: right;">\$ 770</td> <td style="text-align: right;">\$ 1,782</td> </tr> <tr> <td>Traffic Congestion Relief</td> <td style="text-align: right;">\$ 90</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 90</td> </tr> <tr> <td>Measure B 2016 Sales Tax</td> <td style="text-align: right;">\$ 620</td> <td style="text-align: right;">\$ 560</td> <td style="text-align: right;">\$ 1,180</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,722</td> <td style="text-align: right;">\$ 1,330</td> <td style="text-align: right;">\$ 3,052</td> </tr> </tbody> </table>		<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>	Construction/Conveyance Tax	\$ 1,012	\$ 770	\$ 1,782	Traffic Congestion Relief	\$ 90	\$ -	\$ 90	Measure B 2016 Sales Tax	\$ 620	\$ 560	\$ 1,180	Total	\$ 1,722	\$ 1,330	\$ 3,052
	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>																		
Construction/Conveyance Tax	\$ 1,012	\$ 770	\$ 1,782																		
Traffic Congestion Relief	\$ 90	\$ -	\$ 90																		
Measure B 2016 Sales Tax	\$ 620	\$ 560	\$ 1,180																		
Total	\$ 1,722	\$ 1,330	\$ 3,052																		

<p>Project 20-20 Biennial Real Estate Technical and Legal Services Amendments adds \$5,000 from Comcast for corrective easement payment at 705 W Dana.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Miscellaneous</p> <p>Additional Annual O&M Costs: None Prevailing Wage Project? No</p>																								
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;"><i>FY 2020-21 Total Project Funding</i></th> <th style="width: 25%; text-align: center;">Increased Funding for FY 2021-22</th> <th style="width: 25%; text-align: center;"><i>FY 2021-22 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 19</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 19</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 9</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 9</td> </tr> <tr> <td>Park Land</td> <td style="text-align: right;">\$ 48</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 48</td> </tr> <tr> <td>Other (Revenue)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 5</td> <td style="text-align: right;">\$ 5</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 76</td> <td style="text-align: right;">\$ 5</td> <td style="text-align: right;">\$ 81</td> </tr> </tbody> </table>		<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>	Construction/Conveyance Tax	\$ 19	\$ -	\$ 19	Shoreline Community	\$ 9	\$ -	\$ 9	Park Land	\$ 48	\$ -	\$ 48	Other (Revenue)	\$ -	\$ 5	\$ 5	Total	\$ 76	\$ 5	\$ 81
	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>																						
Construction/Conveyance Tax	\$ 19	\$ -	\$ 19																						
Shoreline Community	\$ 9	\$ -	\$ 9																						
Park Land	\$ 48	\$ -	\$ 48																						
Other (Revenue)	\$ -	\$ 5	\$ 5																						
Total	\$ 76	\$ 5	\$ 81																						

Adopted Amendments to Existing Projects
(in thousands of dollars)

Project 20-35 Fire Station 5 Classroom/Training, Construction Amendment increases funding for construction cost increases. Construct a new stand alone modular training and classroom facility at the back of Fire Station 5 in Shoreline. Temporary EOC could also be established in this room during emergencies.	Sponsor Department: Fire Department		
	Category: Facilities		
	Additional Annual O&M Costs:	None	Prevailing Wage Project? Yes
Funding Sources	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>
Shoreline Community	\$ 190	\$ 2,662	\$ 2,852
Shoreline 2018 A BOND	\$ 2,650	\$ 293	\$ 2,943
Shoreline 2018 B BOND	\$ -	\$ 380	\$ 380
Total	\$ 2,840	\$ 3,335	\$ 6,175

Project 20-40 Plymouth/Space Park Realignment Amendment adds funding for increased utility relocation costs.	Sponsor Department: Public Works Department		
	Category: Traffic, Parking and Transportation		
	Additional Annual O&M Costs:	None	Prevailing Wage Project? Yes
Funding Sources	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>
Shoreline Community	\$ 6,380	\$ -	\$ 6,380
Shoreline 2018 A BOND	\$ 21,400	\$ -	\$ 21,400
Shoreline Community Public Benefit	\$ -	\$ 3,200	\$ 3,200
Total	\$ 27,780	\$ 3,200	\$ 30,980

Adopted Amendments to Existing Projects
(in thousands of dollars)

Project 20-49 Public Safety Building, Design Amendment changes the CIP name from Fire/Police Administration Building Expansion, Design	Sponsor Department: Police/Fire Department
	Category: Facilities
	Additional Annual O&M Costs: None
	Prevailing Wage Project? No

Project 20-55 Shoreline Play Structure Replacement The scow schooner play structure is almost 20 years old and is showing its age. The entire structure will be replaced including the decking, hull, cargo hold, wheel house, dock, and pour-in-place surface.	Sponsor Department: Community Services Department		
	Category: Parks and Recreation		
	Additional Annual O&M Costs: None		
	Prevailing Wage Project? Yes		
Funding Sources	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>
Shoreline Community	\$ 650	\$ 190	\$ 840
Total	\$ 650	\$ 190	\$ 840

Project 21-01 Streets Resurfacing and Slurry Seal Program The project proposes to combine the resurfacing of Leong Drive (from Walker Drive to Fairchild Drive) and Fairchild Drive from Leong Drive to Ellis street) since the two streets are adjacent to each other.	Sponsor Department: Public Works Department		
	Category: Streets and Sidewalks		
	Additional Annual O&M Costs: None		
	Prevailing Wage Project? Yes		
Funding Sources	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>
Construction/Conveyance Tax	\$ 1,032	\$ 533	\$ 1,565
Gas Tax	\$ 1,062	\$ -	\$ 1,062
Measure B 2016 Sales Tax	\$ -	\$ 1,000	\$ 1,000
Citywide Transportation Impact Fee	\$ 156	\$ -	\$ 156
Total	\$ 2,250	\$ 1,533	\$ 3,783

Adopted Amendments to Existing Projects
(in thousands of dollars)

Project 21-32		Sponsor Department: Information Technology	
IT Project: Citywide Website Software Upgrade/Content Migration		Category: Information Technology and Communication	
Description in attached IT Memo.		Additional Annual O&M Costs: None	Prevailing Wage Project? No
Funding Sources	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>
Construction/Conveyance Tax	\$ 250	\$ 35	\$ 285
Water (Includes Water Capacity Fees)	\$ 15	\$ 5	\$ 20
Wastewater (Includes Sewer Capacity Fees)	\$ 15	\$ 5	\$ 20
Shoreline Community	\$ 15	\$ -	\$ 15
Development Services	\$ 15	\$ 10	\$ 25
Total	\$ 310	\$ 55	\$ 365

Project 21-33		Sponsor Department: Information Technology	
IT Project: IT Infrastructure and Telecommunication Support		Category: Information Technology and Communication	
Description in attached IT Memo.		Additional Annual O&M Costs: None	Prevailing Wage Project? No
Funding Sources	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>
CIP Reserve	\$ 55	\$ -	\$ 55
Construction/Conveyance Tax	\$ 80	\$ 105	\$ 185
Water (Includes Water Capacity Fees)	\$ 10	\$ 10	\$ 20
Wastewater (Includes Sewer Capacity Fees)	\$ 10	\$ 10	\$ 20
Shoreline Community	\$ -	\$ 10	\$ 10
Total	\$ 155	\$ 135	\$ 290

Adopted Amendments to Existing Projects
(in thousands of dollars)

Project 21-36		Sponsor Department: Public Works Department	
Active Transportation Plan		Category: Traffic, Parking and Transportation	
Update the City's Pedestrian Master Plan and Bicycle Transportation Plan as part of a single consolidated Active Transportation Plan. The Active Transportation Plan will include development of a prioritized project list, implementation and phasing plan.		Additional Annual O&M Costs: None	Prevailing Wage Project? No
		<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22
Funding Sources		<i>FY 2020-21 Total Project Funding</i>	<i>FY 2021-22 Total Project Funding</i>
CIP Reserve	\$	330	\$ 200
Total	\$	330	\$ 200

Project 21-37		Sponsor Department: Public Works Department	
Active Transportation Improvements		Category: Traffic, Parking and Transportation	
Amendment adds funding from closing CIP 19-50: Crosswalk Improvements in order to complete necessary work for on the City's sidewalks and intersections. Amendment also changes the name of the project from Bicycle/Pedestrian Improvements.		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
		<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22
Funding Sources		<i>FY 2020-21 Total Project Funding</i>	<i>FY 2021-22 Total Project Funding</i>
CIP Reserve	\$	300	\$ 300
Total	\$	300	\$ 300

Project 21-40		Sponsor Department: Public Works Department	
California Street (West) Complete Street Improvements (Showers to Ortega), Pilot		Category: Traffic, Parking and Transportation	
This amendment replaces CIP Reserve funding with San Antonio Public Benefit funding and also adds boundaries to the title.		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
		<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22
Funding Sources		<i>FY 2020-21 Total Project Funding</i>	<i>FY 2021-22 Total Project Funding</i>
CIP Reserve	\$	760	\$ (760)
San Antonio Public Benefit	\$	-	\$ 760
Total	\$	760	\$ -

Adopted Amendments to Existing Projects

(in thousands of dollars)

<p>21-41 Street Reconstruction Project The project proposes to remove and reconstruct existing roadway on Crittenden Lane from Shoreline Boulevard to eastern terminus. Amendment will remove the Leong portion, which will be resurfaced in project 21-01.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Streets and Sidewalks</p> <p>Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;"><i>FY 2020-21 Total Project Funding</i></th> <th style="width: 25%; text-align: center;">Increased Funding for FY 2021-22</th> <th style="width: 25%; text-align: center;"><i>FY 2021-22 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Measure B 2016 Sales Tax</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ (930)</td> <td style="text-align: right;">\$ 70</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 1,200</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,200</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 2,200</td> <td style="text-align: right;">\$ (930)</td> <td style="text-align: right;">\$ 1,270</td> </tr> </tbody> </table>		<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>	Measure B 2016 Sales Tax	\$ 1,000	\$ (930)	\$ 70	Shoreline Community	\$ 1,200	\$ -	\$ 1,200	Total	\$ 2,200	\$ (930)	\$ 1,270
	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>														
Measure B 2016 Sales Tax	\$ 1,000	\$ (930)	\$ 70														
Shoreline Community	\$ 1,200	\$ -	\$ 1,200														
Total	\$ 2,200	\$ (930)	\$ 1,270														

<p>Project 21-47 Sylvan Park Trellis Replacement Project replaces the existing structure originally installed in 1985 including concrete flatwork and picnic tables under the structure.</p>	<p>Sponsor Department: Community Services Department</p> <p>Category: Parks and Recreation</p> <p>Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>												
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;"><i>FY 2020-21 Total Project Funding</i></th> <th style="width: 25%; text-align: center;">Increased Funding for FY 2021-22</th> <th style="width: 25%; text-align: center;"><i>FY 2021-22 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td style="text-align: right;">\$ 600</td> <td style="text-align: right;">\$ 250</td> <td style="text-align: right;">\$ 850</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 600</td> <td style="text-align: right;">\$ 250</td> <td style="text-align: right;">\$ 850</td> </tr> </tbody> </table>		<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>	Park Land	\$ 600	\$ 250	\$ 850	Total	\$ 600	\$ 250	\$ 850
	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>										
Park Land	\$ 600	\$ 250	\$ 850										
Total	\$ 600	\$ 250	\$ 850										

<p>Project 21-48 Rengstorff Park-Maintenance and Tennis Buildings Replacement, Design and Construction The amendment adds the construction scope of work to this project. This project includes the design and construction for the replacement of two existing buildings on the Rengstorff Park site.</p>	<p>Sponsor Department: Community Services Department</p> <p>Category: Facilities</p> <p>Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>												
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;"><i>FY 2020-21 Total Project Funding</i></th> <th style="width: 25%; text-align: center;">Increased Funding for FY 2021-22</th> <th style="width: 25%; text-align: center;"><i>FY 2021-22 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td style="text-align: right;">\$ 600</td> <td style="text-align: right;">\$ 2,840</td> <td style="text-align: right;">\$ 3,440</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 600</td> <td style="text-align: right;">\$ 2,840</td> <td style="text-align: right;">\$ 3,440</td> </tr> </tbody> </table>		<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>	Park Land	\$ 600	\$ 2,840	\$ 3,440	Total	\$ 600	\$ 2,840	\$ 3,440
	<i>FY 2020-21 Total Project Funding</i>	Increased Funding for FY 2021-22	<i>FY 2021-22 Total Project Funding</i>										
Park Land	\$ 600	\$ 2,840	\$ 3,440										
Total	\$ 600	\$ 2,840	\$ 3,440										

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)

	2021-22	2022-23	2023-24	2024-25	2025-26	
Estimated Available Funding as of July 1st	\$ 1,047	\$ 6	\$ 12	\$ (2,593)	\$ (530)	
Net Revenue Available for Fiscal Year	incl'd above	4,910	2,427	2,223	2,391	
Balance from Projects to be Closed on June 30th	736	-	-	-	-	
Amount Available for Capital Projects	\$ 1,783	\$ 4,916	\$ 2,439	\$ (370)	\$ 1,861	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 1,777	\$ 171	\$ -	\$ -	\$ 1,174	\$ 3,122
Discretionary	580	4,733	5,032	160	310	10,815
Amendments to Existing Projects	(580)	-	-	-	-	(580)
Total of All Projects	\$ 1,777	\$ 4,904	\$ 5,032	\$ 160	\$ 1,484	\$ 13,357
Estimated Available Balance at June 30	\$ 6	\$ 12	\$ (2,593)	\$ (530)	\$ 377	

Construction Tax - Real Property Conveyance Tax Fund

	2021-22	2022-23	2023-24	2024-25	2025-26	
Estimated Available Funding as of July 1st	\$ 4,280	\$ 213	\$ 56	\$ (5,184)	\$ (13,129)	
Net Revenue Available for Fiscal Year	incl'd above	4,494	4,399	4,280	4,205	
Balance from Projects to be Closed on June 30th	2,236	-	-	-	-	
Amount Available for Capital Projects	\$ 6,516	\$ 4,707	\$ 4,455	\$ (904)	\$ (8,924)	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 4,014	\$ 4,461	\$ 5,843	\$ 4,935	\$ 5,030	\$ 24,283
Discretionary	1,971	190	3,796	7,290	450	13,697
Amendments to Existing Projects	318	-	-	-	-	318
Total of All Projects	\$ 6,303	\$ 4,651	\$ 9,639	\$ 12,225	\$ 5,480	\$ 38,298
Estimated Available Balance at June 30	\$ 213	\$ 56	\$ (5,184)	\$ (13,129)	\$ (14,404)	

Gas Tax Fund

	2021-22	2022-23	2023-24	2024-25	2025-26	
Estimated Available Funding as of July 1st	\$ 11	\$ -	\$ -	\$ -	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	773	750	726	713	
Balance from Projects to be Closed on June 30th	-	-	-	-	-	
Amount Available for Capital Projects	\$ 11	\$ 773	\$ 750	\$ 726	\$ 713	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 11	\$ 410	\$ 390	\$ 346	\$ 363	\$ 1,520
Discretionary	-	\$ 363	360	380	350	1,453
Amendments to Existing Projects	-	-	-	-	-	-
Total of All Projects	\$ 11	\$ 773	\$ 750	\$ 726	\$ 713	\$ 2,973
Estimated Available Balance at June 30	\$ -	\$ -	\$ -	\$ -	\$ -	

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

Shoreline Regional Park Community Fund

	2021-22	2022-23	2023-24	2024-25	2025-26	
Estimated Available Funding as of July 1st	\$ 17,785	\$ 7,877	\$ 2,745	\$ (6,878)	\$ (15,562)	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30th	852	-	-	-	-	
Amount Available for Capital Projects	\$ 18,637	\$ 7,877	\$ 2,745	\$ (6,878)	\$ (15,562)	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 1,414	\$ 2,652	\$ 1,483	\$ 1,224	\$ 1,493	\$ 8,266
Discretionary	5,632	2,480	8,140	7,460	-	23,712
Amendments to Existing Projects	2,862	-	-	-	-	2,862
Total of All Projects	\$ 9,908	\$ 5,132	\$ 9,623	\$ 8,684	\$ 1,493	\$ 34,840
Estimated Available Balance at June 30	\$ 7,877	\$ 2,745	\$ (6,878)	\$ (15,562)	\$ (17,055)	

Water Fund (Includes Water Capacity Charges + Development Impact Fees)

	2021-22	2022-23	2023-24	2024-25	2025-26	
Estimated Available Funding as of July 1st	\$ 14,375	\$ 10,332	\$ 7,916	\$ 7,374	\$ 7,123	
Net Revenue Available for Fiscal Year	incl'd above	3,124	3,246	3,431	3,587	
Balance from Projects to be Closed on June 30th	891	-	-	-	-	
Amount Available for Capital Projects	\$ 15,266	\$ 13,456	\$ 11,162	\$ 10,805	\$ 10,710	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 3,441	\$ 3,540	\$ 3,611	\$ 3,682	\$ 3,755	\$ 18,029
Discretionary	422	2,000	177	-	-	2,599
Amendments to Existing Projects	180	-	-	-	-	180
Total of All Projects	\$ 4,043	\$ 5,540	\$ 3,788	\$ 3,682	\$ 3,755	\$ 20,808
Estimated Available Balance at June 30	\$ 10,332	\$ 7,916	\$ 7,374	\$ 7,123	\$ 6,955	

Wastewater Fund (Includes Sewer Capacity Charges + Development Impact Fees)

	2021-22	2022-23	2023-24	2024-25	2025-26	
Estimated Available Funding as of July 1st	\$ 15,557	\$ 9,506	\$ 6,572	\$ (2,592)	\$ (2,458)	
Net Revenue Available for Fiscal Year	incl'd above	2,463	2,500	2,500	2,500	
Balance from Projects to be Closed on June 30th	3,213	-	-	-	-	
Amount Available for Capital Projects	\$ 18,770	\$ 11,969	\$ 9,072	\$ (92)	\$ 42	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 1,919	\$ 1,987	\$ 2,027	\$ 2,066	\$ 2,107	\$ 10,106
Discretionary	2,302	3,410	9,637	300	350	15,999
Amendments to Existing Projects	1,830	-	-	-	-	1,830
Total of All Projects	\$ 6,051	\$ 5,397	\$ 11,664	\$ 2,366	\$ 2,457	\$ 27,935
Estimated Available Balance at June 30	\$ 9,506	\$ 6,572	\$ (2,592)	\$ (2,458)	\$ (2,415)	

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

Measure B 2016 Sales Tax Fund

	2021-22	2022-23	2023-24	2024-25	2025-26	
Estimated Available Funding as of July 1st	\$ 1,440	\$ -	\$ -	\$ -	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	1,509	1,509	1,509	1,509	
Balance from Projects to be Closed on June 30th	300	-	-	-	-	
Amount Available for Capital Projects	\$ 1,740	\$ 1,509	\$ 1,509	\$ 1,509	\$ 1,509	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 1,110	\$ 509	\$ 509	\$ 509	\$ 509	\$ 3,146
Discretionary	-	1,000	1,000	1,000	1,000	4,000
Amendments to Existing Projects	630	-	-	-	-	630
Total of All Projects	\$ 1,740	\$ 1,509	\$ 1,509	\$ 1,509	\$ 1,509	\$ 7,776
Estimated Available Balance at June 30	\$ -	\$ -	\$ -	\$ -	\$ -	

Vehicle License Fee (VLF) - 2010 Measure B Funding

	2021-22	2022-23	2023-24	2024-25	2025-26	
Estimated Available Funding as of July 1st	\$ 582	\$ -	\$ -	\$ -	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	567	560	551	545	
Balance from Projects to be Closed on June 30th	-	-	-	-	-	
Amount Available for Capital Projects	\$ 582	\$ 567	\$ 560	\$ 551	\$ 545	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 582	\$ 567	\$ 560	\$ 551	\$ 545	\$ 2,805
Discretionary	-	-	-	-	-	-
Amendments to Existing Projects	-	-	-	-	-	-
Total of All Projects	\$ 582	\$ 567	\$ 560	\$ 551	\$ 545	\$ 2,805
Estimated Available Balance at June 30	\$ -	\$ -	\$ -	\$ -	\$ -	

Senate Bill-1 Road Repair and Accountability Act Fund

	2021-22	2022-23	2023-24	2024-25	2025-26	
Estimated Available Funding as of July 1st	\$ 1,580	\$ -	\$ -	\$ -	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	1,645	1,635	1,625	1,620	
Balance from Projects to be Closed on June 30th	-	-	-	-	-	
Amount Available for Capital Projects	\$ 1,580	\$ 1,645	\$ 1,635	\$ 1,625	\$ 1,620	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 1,580	\$ 1,645	\$ 1,635	\$ 1,625	\$ 1,620	\$ 8,105
Discretionary	-	-	-	-	-	-
Amendments to Existing Projects	-	-	-	-	-	-
Total of All Projects	\$ 1,580	\$ 1,645	\$ 1,635	\$ 1,625	\$ 1,620	\$ 8,105
Estimated Available Balance at June 30	\$ -	\$ -	\$ -	\$ -	\$ -	

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

Measure P GF Transportation Fund

	2021-22	2022-23	2023-24	2024-25	2025-26	
Estimated Available Funding as of July 1st	\$ 3,056	\$ 756	\$ 1,100	\$ 1,116	\$ (2,848)	
Net Revenue Available for Fiscal Year	incl'd above	3,048	4,616	1,616	1,616	
Balance from Projects to be Closed on June 30th	500	-	-	-	-	
Amount Available for Capital Projects	\$ 3,556	\$ 3,804	\$ 5,716	\$ 2,732	\$ (1,232)	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary	2,700	2,704	4,600	5,580	-	15,584
Amendments to Existing Projects	100	-	-	-	-	100
Total of All Projects	\$ 2,800	\$ 2,704	\$ 4,600	\$ 5,580	\$ -	\$ 15,684
Estimated Available Balance at June 30	\$ 756	\$ 1,100	\$ 1,116	\$ (2,848)	\$ (1,232)	

Parkland Fund

	2021-22	2022-23	2023-24	2024-25	2025-26	
Estimated Available Funding as of July 1st	\$ 66,812	\$ 59,334	\$ 55,684	\$ 55,472	\$ 50,272	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30th	35	-	-	-	-	
Amount Available for Capital Projects	\$ 66,847	\$ 59,334	\$ 55,684	\$ 55,472	\$ 50,272	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 50	\$ -	\$ 52	\$ -	\$ 54	\$ 156
Discretionary	4,338	3,650	160	5,200	2,950	16,298
Amendments to Existing Projects	3,090	-	-	-	-	3,090
Total of All Projects	\$ 7,478	\$ 3,650	\$ 212	\$ 5,200	\$ 3,004	\$ 19,544
Estimated Available Balance at June 30	\$ 59,334	\$ 55,684	\$ 55,472	\$ 50,272	\$ 47,268	

Projects by Category

(in thousands of dollars)

Streets and Sidewalks							
Proj No	Project	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Non-Discretionary							
xx-01	Annual Street Maintenance	\$ 2,744	\$ 1,913	\$ 1,951	\$ 1,990	\$ 2,030	\$ 10,628
xx-02	Concrete Sidewalk/Curb Repairs	702	717	731	745	760	3,655
xx-03	SB-1 Streets Project	1,580	1,645	1,635	1,625	1,620	8,105
xx-04	Biennial PMP Recertification	-	78	-	81	-	159
xx-05	Street Light Pole Replacements	301	307	313	319	326	1,566
Subtotal: Non-Discretionary		\$ 5,327	\$ 4,660	\$ 4,630	\$ 4,760	\$ 4,736	\$ 24,113
Discretionary							
22-31	Street Reconstruction Project	1,000	-	-	-	-	1,000
23-xx	Street Reconstruction Project	-	1,000	-	-	-	1,000
24-xx	Street Reconstruction Project	-	-	1,000	-	-	1,000
25-xx	Street Reconstruction Project	-	-	-	1,000	-	1,000
26-xx	Street Reconstruction Project	-	-	-	-	1,000	1,000
Subtotal: Discretionary		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000
		New		Prior	New		Total
		Funding		Project	Project		New
Proj No	Amendments to Existing Projects			Funding	Total		Funding
19-49	Cross Culvert Removal and Storm Drain Extensions	550		500	1,050		550
20-01	Street Resurfacing and Slurry Seal Program	1,330		1,722	3,052		1,330
21-01	Street Resurfacing and Slurry Seal Program	1,533		2,250	3,783		1,533
21-41	Street Reconstruction Project	(930)		2,200	1,270		(930)
Subtotal: Amendments to Existing Projects		\$ 2,483		\$ 6,672	\$ 9,155		\$ 2,483
		2021-22	2022-23	2023-24	2024-25	2025-26	Total
Total: Streets and Sidewalks		\$ 8,810	\$ 5,660	\$ 5,630	\$ 5,760	\$ 5,736	\$ 31,596

Utilities							
Proj No	Project	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Non-Discretionary							
xx-06	Water System Improvements and Recycled Water System Improvements	\$ 667	\$ 680	\$ 694	\$ 708	\$ 722	\$ 3,471
xx-07	Wastewater System Improvements	171	174	178	181	185	889
xx-08	Annual Water Main/Service Line Replacement	2,742	2,797	2,853	2,910	2,968	14,270
xx-09	Annuals Storm/Sanitary Sewer Main Replacement	1,716	1,750	1,785	1,821	1,857	8,929
xx-11	Shoreline Infrastructure Maintenance	158	161	164	167	171	821
Subtotal: Non-Discretionary		\$ 5,454	\$ 5,562	\$ 5,674	\$ 5,787	\$ 5,903	\$ 28,380
Discretionary							
22-41	Downtown Utility Improvements, Design and Construction	1,300	6,910	-	-	-	8,210
23-xx							
22-42	Middlefield and Moffett Sewer Replacement, Design and Construction	750	-	8,350	-	-	9,100
24-xx							
22-43	Coast Casey Storm Drain Pipe Rehabilitation	2,840	-	-	-	-	2,840
23-xx	Storm Drain System Improvements	-	1,410	-	-	-	1,410
24-xx	Cross Culvert Removal and Storm Drain Extensions	-	-	660	680	700	2,040
25-xx							
26-xx							
24-xx	Shoreline Area Water, Recycled Water, and Irrigation Main Replacements, Construction	-	-	4,730	-	-	4,730
24-xx	San Antonio Sewer Improvements, Construction Phase I	-	-	810	-	-	810
25-xx	Coast Casey Pump Station, Evaluation and Repair	-	-	-	1,000	-	1,000
25-xx	High Level Ditch, Evaluation and Repair	-	-	-	1,120	-	1,120
Subtotal: Discretionary		\$ 4,890	\$ 8,320	\$ 14,550	\$ 2,800	\$ 700	\$ 31,260
		New		Prior	New		Total
		Funding		Project	Project		New
Proj No	Amendments to Existing Projects			Funding	Total		Funding
19-43	Upgrades to Irrigation Pump Station, Phase I	127		240	367		127
19-45	San Antonio Sewer Improvements, Construction, Phase II	1,230		530	1,760		1,230
Subtotal: Amendments to Existing Projects		\$ 1,357		\$ 770	\$ 2,127		\$ 1,357
		2021-22	2022-23	2023-24	2024-25	2025-26	Total
Total: Utilities		\$ 11,701	\$ 13,882	\$ 20,224	\$ 8,587	\$ 6,603	\$ 60,997

Projects by Category

(in thousands of dollars)

Traffic, Parking and Transportation							
Proj No	Project	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Non-Discretionary							
xx-15	Biennial Intersection Traffic Signal System - Major Replacements and Upgrades	1,000	-	1,040	-	1,082	3,122
xx-16	Annual Traffic Infrastructure Maintenance/NTMP Improvements	613	626	639	652	665	3,195
xx-24	North Bayshore Semi-Annual Traffic Counts	169	172	176	179	183	879
Subtotal: Non-Discretionary		\$ 1,782	\$ 798	\$ 1,855	\$ 831	\$ 1,930	\$ 7,196
Discretionary							
22-27 24-xx	Rengstorff Grade Separation, Design/ROW and Construction	3,000	-	15,000	-	-	18,000
22-28	Landings Frontage Road (Landings to Permanente Creek)	3,420	-	-	-	-	3,420
22-29	El Camino Real Bike and Pedestrian Improvements, Construction	6,400	-	-	-	-	6,400
22-30	Terra Bella Avenue Bikeway Feasibility Study	210	-	-	-	-	210
23-xx	Citywide Travel Demand Model Update	-	200	-	-	-	200
23-xx	Landings Frontage Rd Connections (Rengstorff Ave to Plymouth St), Design	-	2,030	-	-	-	2,030
23-xx	Stierlin Road Bicycle and Pedestrian Improvements, Construction	-	4,007	-	-	-	4,007
23-xx	Hope Street and Villa Street Traffic Signal Installation	-	1,070	-	-	-	1,070
23-xx	Active Transportation Improvements	-	600	-	600	-	1,200
25-xx							
23-xx	Bernardo Avenue Undercrossing, Local Match	-	3,000	-	-	-	3,000
23-xx	Rengstorff Avenue Adaptive Signal System	-	2,880	-	-	-	2,880
23-xx	North Bayshore Branding and Wayfinding Signage Installation	-	250	-	-	-	250
24-xx	Transit Center Grade Separation and Access Project, Construction - Public Ben Evelyn	-	-	5,000	-	-	5,000
24-xx 25-xx	Traffic Operations Center, Design and Installation	-	-	500	4,500	-	5,000
24-xx	Evelyn Avenue Bikeway (Transit Center to 85), Design & Construction	-	-	2,462	-	-	2,462
24-xx	Middlefield Road Sidewalk Across SR-85, Feasibility Study	-	-	300	-	-	300
25-xx	Shoreline Blvd Pathway (Villa St to Wright Ave), Construction	-	-	-	4,990	-	4,990
25-xx	East Whisman Area Transit Oriented Development Improvements - Phase II Construction	-	-	-	4,440	-	4,440
26-xx	Central Expy Bicycle & Ped Crossing, Villa Undercrossing, Feasibility Study	-	-	-	-	450	450
Subtotal: Discretionary		\$ 13,030	\$ 14,037	\$ 23,262	\$ 14,530	\$ 450	\$ 65,309
		New		Prior	New		Total
		Funding		Project	Project		New
Proj No	Amendments to Existing Projects			Funding	Total		Funding
18-65	Transit Center Master Plan Next Steps	100		2,415	2,515		100
19-35	Middlefield Road Improvements, between Rengstorff Avenue to Shoreline Boulevard	(310)		1,960	1,650		(310)
19-36	Mayfield/San Antonio Ped/Bike Tunnel, Preliminary Design	-		4,110	4,110		-
20-40	Plymouth/Space Park Realignment	3,200		27,780	30,980		3,200
21-36	Active Transportation Plan	200		330	530		200
21-37	Active Transportation Improvements	300		300	600		300
21-40	California Street (West) Complete Street Impr (Showers to Ortega), Pilot	-		760	760		-
Subtotal: Amendments to Existing Projects		\$ 3,490		\$ 37,655	\$ 41,145		\$ 3,490
		2021-22	2022-23	2023-24	2024-25	2025-26	Total
Total: Traffic, Parking & Transportation		\$ 18,302	\$ 14,835	\$ 25,117	\$ 15,361	\$ 2,380	\$ 75,995

Projects by Category

(in thousands of dollars)

Facilities							
Proj No	Project	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Non-Discretionary							
xx-12	Facilities Maintenance Plan	\$ 762	\$ 777	\$ 792	\$ 808	\$ 824	\$ 3,963
xx-13	Planned and Emergency Facilities Projects	595	607	619	631	644	3,096
xx-14	Annual New Energy Conservation Measures	100	102	104	106	108	520
xx-23	Maintenance Agreement for JPB/VTA Transit Center	66	67	69	70	71	343
Subtotal: Non-Discretionary		\$ 1,523	\$ 1,553	\$ 1,584	\$ 1,615	\$ 1,647	\$ 7,922
Discretionary							
22-32 24-xx 25-xx	Civic Center Infrastructure, Phase II, III, IV	715	-	3,620	3,000	-	7,335
24-xx	Fire Station No. 3 - Replacement Programming Study	-	-	250	-	-	250
24-xx	Fire Station No. 4 - Site Plan	-	-	800	-	-	800
24-xx 25-xx	Firefighter Personal Protective Equipment Storage at Fire Stations, Phase I, II and III	-	-	1,000	500	-	1,500
25-xx	Adobe HVAC Assesment	-	-	-	160	-	160
Subtotal: Discretionary		\$ 715	\$ -	\$ 5,670	\$ 3,660	\$ -	\$ 10,045
		New		Prior	New		Total
		Funding		Project	Project		New
Proj No	Amendments to Existing Projects			Funding	Total		Funding
18-50	FS #4 Fire Training Tower Rehabilitation	125		440	565		125
18-51	MOC Security Upgrades	400		320	720		400
18-66	City Hall Remodel - 4th Floor IT and Fire	(550)		1,800	1,250		(550)
19-60	Public Safety Building, Study	-		-	-		-
20-35	Fire Station 5 Classroom/Training, Construction	3,335		2,840	6,175		3,335
20-49	Public Safety Building, Design	-		-	-		-
21-48	Rengstorff Park-Maintenance and Tennis Buildings Replacement, Design/Construction	2,840		600	3,440		2,840
Subtotal: Amendments to Existing Projects		\$ 6,150		\$ 6,000	\$ 12,150		\$ 6,150
		2021-22	2022-23	2023-24	2024-25	2025-26	Total
Total: Facilities		\$ 8,388	\$ 1,553	\$ 7,254	\$ 5,275	\$ 1,647	\$ 24,117

Projects by Category

(in thousands of dollars)

Parks and Recreation							
Proj No	Project	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Non-Discretionary							
xx-17	Annual Parks Renovations/Improvements	\$ 166	\$ 170	\$ 173	\$ 177	\$ 180	\$ 866
xx-18	Forestry Maintenance Program and Street Tree Replanting	529	458	467	476	486	2,416
xx-19	Biennial Parks Pathway Resurfacing	180	-	187	-	194	561
xx-19	Biennial Good Neighbor Fence Replacements	-	41	-	42	-	83
xx-20	Biennial Median Renovations and Roadway Landscape Renovations	79	-	82	-	86	247
xx-20	Biennial Tennis Court Resurfacing	-	95	-	98	-	193
xx-21	Biennial Shoreline Pathway, Roadway, and Infrastructure Improvements	530	-	551	-	573	1,654
xx-21	Biennial Turf and Bunker Improvements	-	1,782	-	325	-	2,107
Subtotal: Non-Discretionary		\$ 1,484	\$ 2,546	\$ 1,460	\$ 1,118	\$ 1,519	\$ 8,127
Discretionary							
22-35	Stevens Creek Trail Bridge Over Central Expressway and Evelyn Avenue Deck Replacement and Painting	4,850	-	-	-	-	4,850
22-36	Trash Enclosures Parks Improvements, Feasibility Study	100	-	-	-	-	100
22-37	Parks and Recreation Strategic Plan	750	-	-	-	-	750
22-38	Rengstorff House Restoration, Interior and Outdoor, Design and Improvements and	430	-	660	-	-	1,090
24-xx	Construction						
23-xx	Evelyn Avenue Mini Park - Construction	-	1,940	-	-	-	1,940
23-xx	Villa Street Mini Park - Construction	-	1,710	-	-	-	1,710
23-xx	Turf Replacement - Shoreline Athletic Field	-	2,230	-	-	-	2,230
24-xx	Callahan Field Lighting Upgrade	-	-	430	-	-	430
24-xx	Terra Bella Feasibility Study	-	-	160	-	-	160
24-xx	El Camino Real Median Landscaping Project	-	-	180	-	-	180
24-xx	North Bayshore Stevens Creek Trail Connections	-	-	1,190	-	-	1,190
24-xx	Signage Program for Shoreline at Mountain View - Implementation of Shoreline Master	-	-	1,000	-	-	1,000
24-xx	Rengstorff House West Grass & Brick Patio Stabilization Project	-	-	560	-	-	560
25-xx	Showers/California Park	-	-	-	5,200	-	5,200
26-xx	Turf Replacement - Crittenden Field	-	-	-	-	860	860
26-xx	355 East Middlefield Road Park	-	-	-	-	2,090	2,090
Subtotal: Discretionary		\$ 6,130	\$ 5,880	\$ 4,180	\$ 5,200	\$ 2,950	\$ 24,340
		<i>New</i>		<i>Prior</i>	<i>New</i>		<i>Total</i>
		<i>Funding</i>		<i>Project</i>	<i>Project</i>		<i>New</i>
Proj No	Amendments to Existing Projects			Funding	Total		Funding
20-55	Shoreline Play Structure Replacement	190		650	840		190
21-47	Sylvan Park Trellis Replacement	250		600	850		250
Subtotal: Amendments to Existing Projects		\$ 440		\$ 1,250	\$ 1,690		\$ 440
		2021-22	2022-23	2023-24	2024-25	2025-26	Total
Total: Parks and Recreation		\$ 8,054	\$ 8,426	\$ 5,640	\$ 6,318	\$ 4,469	\$ 32,907

Projects by Category

(in thousands of dollars)

Regulatory Requirements							
Proj No	Project	2021-22	2022-23	2023-24	2024-25	2025-26	Total
	<i>Non-Discretionary</i>						
xx-04	Biennial Installation of ADA Curb Ramps	69	-	72	-	75	216
xx-10	Shoreline Landfill Gas, Cap and Leachate Maintenance	290	296	302	308	314	1,510
xx-15	Biennial ADA Improvements to City Facilities	-	101	-	105	-	206
	Subtotal: Non-Discretionary	\$ 359	\$ 397	\$ 374	\$ 413	\$ 389	\$ 1,932
	<i>Discretionary</i>						
22-34 24-xx	City Hall HVAC GHG Offsets, Phase I and II	200	-	250	-	-	450
22-39	Electrical Arc Flash Assessment	120	-	-	-	-	120
22-40 23-xx	Citywide Trash Capture, Phase II and III	1,130	200	-	-	-	1,330
23-xx 24-xx 25-xx 26-xx	City Bridges and Culverts Structural Inspection and Repairs	-	220	280	290	310	1,100
25-xx	Replace Landfill Gas System Microturbines	-	-	-	3,090	-	3,090
	Subtotal: Discretionary	\$ 1,450	\$ 420	\$ 530	\$ 3,380	\$ 310	\$ 6,090
		<i>New</i>		<i>Prior</i>	<i>New</i>		<i>Total</i>
		<i>Funding</i>		<i>Project</i>	<i>Project</i>		<i>New</i>
Proj No	Amendments to Existing Projects			Funding	Total		Funding
19-10	Shoreline Landfill Cap Maintenance and Repairs	28		137	165		28
	Subtotal: Amendments to Existing Projects	\$ 28		\$ 137	\$ 165		\$ 28
		2021-22	2022-23	2023-24	2024-25	2025-26	Total
	Total: Regulatory Requirements	\$ 1,837	\$ 817	\$ 904	\$ 3,793	\$ 699	\$ 8,050

Miscellaneous							
Proj No	Project	2021-22	2022-23	2023-24	2024-25	2025-26	Total
	<i>Non-Discretionary</i>						
xx-22	Developer Reimbursements	\$ 128	\$ 132	\$ 136	\$ 136	\$ 140	\$ 672
xx-25	Annual Regional Public Safety	150	150	150	150	150	750
xx-26 xx-27	Biennial Real Estate Technical and Legal Services	79	-	82	-	86	247
	Subtotal: Non-Discretionary	\$ 357	\$ 282	\$ 368	\$ 286	\$ 376	\$ 1,669
	<i>Discretionary</i>						
22-33 24-xx	MOC - Confined Space/Trench, Design and Construction	250	-	710	-	-	960
23-xx	Citywide Benchmark Program	-	190	-	-	-	190
24-xx	Mountain View Community Shuttle EV Charging Units	-	-	500	-	-	500
	Subtotal: Discretionary	\$ 250	\$ 190	\$ 1,210	\$ -	\$ -	\$ 1,650
		<i>New</i>		<i>Prior</i>	<i>New</i>		<i>Total</i>
		<i>Funding</i>		<i>Project</i>	<i>Project</i>		<i>New</i>
Proj No	Amendments to Existing Projects			Funding	Total		Funding
19-69	Lease/Purchase of Evelyn Lot	1,075		13,965	15,040		1,075
20-20	Biennial Real Estate Technical and Legal Services	5		76	81		5
	Subtotal: Amendments to Existing Projects	\$ 1,080		\$ 14,041	\$ 15,121		\$ 1,080
		2021-22	2022-23	2023-24	2024-25	2025-26	Total
	Total: Miscellaneous	\$ 1,687	\$ 472	\$ 1,578	\$ 286	\$ 376	\$ 4,399

Information Technology and Communications							
Proj No	Project	2021-22	2022-23	2023-24	2024-25	2025-26	Total
	<i>Non-Discretionary</i>						
xx-26	Information Technology Projects (1-5 Separate Projects Per Fiscal Year)	-	\$ 600	\$ 600	\$ 600	\$ 600	2400
	Subtotal: Non-Discretionary	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 2,400
		<i>New</i>		<i>Prior</i>	<i>New</i>		<i>Total</i>
		<i>Funding</i>		<i>Project</i>	<i>Project</i>		<i>New</i>
Proj No	Amendments to Existing Projects			Funding	Total		Funding
11-18	IT Computer Projects	300		2,008	2,308		300
13-18	IT Computer Projects	80		506	586		80
17-18	IT Computer Projects	135		235	370		135
21-32	IT Project: Citywide Website Software Upgrade/Content Migration	55		310	365		55
21-33	IT Project: IT Infrastructure and Telecommunication Support	135		155	290		135
	Subtotal: Amendments to Existing Projects	\$ 705		\$ 3,214	\$ 3,919		\$ 705
		2021-22	2022-23	2023-24	2024-25	2025-26	Total
	Total: Information Technology and Communications	\$ 705	\$ 600	\$ 600	\$ 600	\$ 600	\$ 3,105
		2021-22	2022-23	2023-24	2024-25	2025-26	Total
	Grand Total: All Categories	\$ 59,484	\$ 46,245	\$ 66,947	\$ 45,980	\$ 22,510	\$ 241,166

Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Mar-21	Balance at Mar-21
04-29	Bubb Park and Huff Park Restrooms	Public Works	840	28	431
09-35	Install New Radio System Improvements and Monopole	Police	330	16	246
10-28	California Street Rule 20A Underground Utility District No. 40	Public Works	55	2	37
10-33	AB 2466 Renewable Energy Facility Evaluation	Public Works	150	6	90
11-18	Information Technology Computer Projects	IT	2,008	429	1,379
11-36	Improvements to Open Space at Bonnie and Beatrice Streets	Comm. Svcs.	91	3	43
12-37	Microfiche to Digital Imaging Conversion	IT	525	6	98
12-45	Regional Public Safety Automated Information Systems	Public Works	4,099	1,438	26
13-11	Developer Reimbursements	Public Works	112	4	23
13-18	Information Technology Computer Projects	IT	506	2	33
13-34	Landels Park Restroom	Public Works	473	28	431
13-36	Fayette Park	Public Works	560	57	13
14-11	Developer Reimbursements	Public Works	112	89	21
14-28	Street Sign Replacements	Public Works	202	31	6
14-34	Shoreline Maintenance Storage Plan	Public Works	1,297	99	977
14-38	Permanente Creek Trail - Charleston Road and Amphitheatre Parkway Crossings, Design	Public Works	1,150	166	1
14-46	Caltrain Modernization Program - Environmental Review	Public Works	234	10	132
14-49	Water and Sewer Capacity Analyses	Public Works	250	101	29
14-50	Fire Station Alerting System	Fire	618	33	11
14-54	McKelvey Park Detention Basin SCVWD Coordination	Public Works	425	30	2
14-56	Technology Projects (Google Grant)	IT	500	49	70
15-11	Developer Reimbursements	Public Works	116	116	0
15-18	Information Technology Computer Projects	IT	1,409	171	637
15-36	Lower Stevens Creek Levee Improvements Study	Public Works	275	40	52
15-38	Sailing Lake Access Road	Public Works	600	177	7
15-39	Shoreline Boulevard 101 Off-Ramp Modification Feasibility Study	Public Works	2,020	443	245
15-43	Rengstorff Park Community Center, Design	Public Works	3,176	16	3
15-47	East Whisman Precise Plan, EIR and Infrastructure Study	Comm. Dev.	1,279	117	70
15-49	Police Department/Library CCTV Replacement	Library/Police	374	60	301
15-54	Drought Response	Public Works	588	9	139
16-11	Developer Reimbursements	Public Works	116	116	0
16-18	Information Technology Computer Projects	IT	675	92	322
16-21	Miscellaneous Water Main/Service Line Replacement	Public Works	3,833	65	162
16-22	Miscellaneous Storm/Sanitary Sewer Main Replacement (Will include Hwy 85 Xing @ SCT)	Public Works	3,068	166	5
16-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	1,570	1,072	313
16-32	Fayette Area Park, Construction	Public Works	2,050	1,071	360
16-34	Regional Public Safety Communications System - Infrastructure Replacement	Police	2,969	132	94
16-40	Castro/Moffett/Central Intersection Near Term Improvements	Public Works	1,700	568	84
16-41	Transit Center Master Plan	Public Works	1,000	0	0
16-42	Installation of Solar Panels at Three City Facilities	Public Works	2,370	232	147
16-45	Park Irrigation Pump Installation	Comm. Svcs.	920	225	251
16-48	East Whisman Area Transportation Oriented Development (TOD) Improvements	Public Works	3,090	306	779
16-50	Sewage Pump Station and Landfill Flare Station Microturbine Maintenance and Repairs	Public Works	312	24	5
16-51	Replacement of Utility Billing/Cash Receipting/Business License System	IT	600	37	563
16-53	Citywide Trash Capture Device, Design and Construction, Phase I	Public Works	2,570	40	45
16-58	Shoreline Boulevard Interim Bus Lane and Utility Improvements, Design	Public Works	2,455	123	356
16-59	Charleston Road Improvements, Feasibility Study	Public Works	3,904	697	318
16-60	Shoreline Boulevard at Highway 101 Bicycle/Pedestrian Bridge, Preliminary Design	Public Works	2,000	809	743

Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Mar-21	Balance at Mar-21
16-61	Water & Sewer Main Replacement Crossing Hwy 101 at Three Locations, Design	Public Works	940	160	40
16-62	North Bayshore Program Manager	Public Works	267	15	229
16-64	City Hall Remodel	Public Works	2,000	66	925
17-11	Developer Reimbursements	Public Works	120	43	76
17-18	Information Technology Computer Projects	IT	235	24	150
17-21	Miscellaneous Water Main/Service Line Replacement	Public Works	2,324	209	1,694
17-22	Miscellaneous Storm/Sanitary Sewer Main Replacement (Will include Hwy 85 Xing @ SCT)	Public Works	1,133	77	602
17-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	386	48	272
17-30	Facilities Major Planned and Emergency Repairs	Public Works	818	253	17
17-31	Charleston Slough Improvement - Feasibility Study	Public Works	817	248	323
17-32	Rengstorff Park Community Center, Construction	Public Works	24,014	307	1,932
17-34	South Whisman Area Park, Design	Public Works	983	189	436
17-37	Rengstorff Grade Separation Environmental Clearance	Public Works	4,020	3,367	190
17-38	Fire Station 4 Modular Exercise Facility	Public Works	350	95	71
17-39	Park Restroom Renovation, Group A	Public Works	900	22	214
17-40	Wyandotte Park Design	Public Works	535	28	1
17-41	Stierlin Road Bicycle and Pedestrian Improvements, Design	Public Works	650	421	42
17-45	Evandale Mini Park	Public Works	1,711	261	61
17-46	Mora/Ortega Park, Design and Construction	Public Works	2,014	158	1,625
17-47	Castro School Bathroom, Partnership with School District	Comm. Svcs.	448	27	421
17-49	Stormwater Permit Compliance	Public Works	200	8	129
17-50	San Antonio Area Sewer Improvements - Design	Public Works	320	18	20
17-52	Sailing Lake Shoreline Improvements - Design	Public Works	500	250	70
17-53	Castro Street Bike Lane, El Camino Real to California Street, Feasibility Study	Public Works	100	44	-
17-55	Free Downtown Public WiFi	IT	800	89	266
17-56	Stevens Creek Trail Temp Detour	Public Works	600	15	45
18-01	Street Resurfacing and Slurry Seal Program	Public Works	1,868	113	0
18-04	Water System Improvements and Recycled Water System Improvements	Public Works	846	104	428
18-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	195	72	61
18-11	Developer Reimbursements	Public Works	120	7	113
18-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	134	55	0
18-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	Public Works	239	53	0
18-17	Shoreline Infrastructure Maintenance	PW/CSD	244	85	82
18-18	Planned and Emergency Facilities Projects	Public Works	550	76	181
18-20	Biennial Real Estate Technical and Legal Services	Public Works	73	17	0
18-21	Miscellaneous Water Main/Service Line Replacement	Public Works	2,533	164	2,360
18-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,585	106	1,473
18-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	394	64	281
18-30	IT Project: 3 SubProjects	IT	345	22	188
18-31	IT Project: Mobile Training Room	IT	50	2	18
18-32	IT Project: Library Uninterrupted Power Supply (UPS) System	IT	50	19	31
18-34	Wyandotte Park, Construction	Public Works	2,580	126	505
18-36	All-Inclusive Playground	Comm. Svcs.	1,826	312	1,147
18-38	Rengstorff Park - Aquatics Center Replacement, Design	Public Works	4,400	3,177	42
18-39	Stevens Creek Trail Extension from Dale/Heatherstone Way to West Remington Drive, 4 City Discussion	Public Works	250	14	210
18-40	CPA MainStage Catwalk & Balcony Rail Fall Protection	Public Works	765	11	89
18-41	Fire/Police Training and Classroom Facility at Fire Station 5, Design	Public Works	644	199	259
18-43	Shoreline Boulevard Interim Bus Lane and Utility Improvements, Phase I Construction	Public Works	16,402	16,352	12,868
18-44	Rengstorff Ave and Leghorn St Traffic Signal and Geometric	Public Works	565	69	450
18-45	San Antonio and Bayshore Traffic Signal and Geometric Modifications	Public Works	805	83	684
18-46	Streetlighting from California/Escuela/Shoreline Study	Public Works	120	112	8

Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Mar-21	Balance at Mar-21
18-47	Shoreline Bus Lane Property Acquisition	Public Works	3,260	256	374
18-48	Colony Connection to Permanente Creek Trail	Public Works	1,156	113	801
18-50	FS #4 Fire Training Tower Rehabilitation	Public Works	440	15	54
18-51	MOC Security Upgrades	Public Works	320	20	300
18-52	Lower Stevens Creek Levee Improvements	Public Works	2,940	179	2,761
18-53	South Bay Salt Pond Restoration Project - Mountain View Ponds Components	Public Works	4,975	299	4,569
18-54	Charleston Slough Improvement - Environmental Clearance	Public Works	277	17	260
18-59	Library CENIC Network Implementation	Library/IT	145	39	32
18-60	Library Space Modifications, Construction	Public Works	3,820	24	33
18-62	IT Project: Business Continuity Planning and Disaster Recovery Plan	IT	57	3	54
18-63	IT Project: Elec Rec Mgmt System	IT	215	13	202
18-64	IT Project: Application Pool	IT	54	3	50
18-65	Transit Center Master Plan Next Steps/Implementation Items	Public Works	2,415	345	78
18-66	City Hall Remodel - 4th Floor IT and Fire	Public Works	1,800	80	639
18-68	Grant Road and Sleeper Intersection Study	Public Works	50	18	1
18-69	Bernardo Pedestrian/Bike Undercrossing, Feasibility Study	Public Works	575	445	18
18-70	Acquisition Plymouth Realignment	Public Works	28,500	28,500	-
18-71	Recycled Water Feasibility Study	Public Works	194	65	8
19-01	Street Resurfacing and Slurry Seal Program	Public Works	2,463	153	10
19-03	Street Light Pole Replacements	Public Works	237	13	-
19-04	Water System Improvements and Recycled Water System Improvements	Public Works	628	27	420
19-05	Wastewater System Improvements	Public Works	161	29	2
19-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	199	8	89
19-09	Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	458	10	0
19-10	Shoreline Landfill Cap Maintenance and Repairs	Public Works	137	78	48
19-11	Developer Reimbursements	Public Works	124	8	116
19-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	137	8	129
19-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	Public Works	157	69	12
19-17	Shoreline Infrastructure Maintenance	Public Works	249	22	157
19-18	Planned and Emergency Facilities Projects	Public Works	2,345	158	495
19-19	Biennial Park Renovations/Improvements	Comm. Svcs.	112	1	7
19-20	Biennial Good Neighbor Fence Replacements	Comm. Svcs.	37	2	33
19-21	Miscellaneous Water Main/Service Line Replacement	Public Works	2,584	156	2,394
19-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,617	98	1,503
19-23	TDA Projects	Public Works	60	42	6
19-25	Annual New Energy Conservation Measures	Public Works	436	171	258
19-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	402	25	377
19-30	IT Projects (IT Infrastructure)	IT	65	4	61
19-31	IT Projects (Audio-Visual System Replacement for Senior Center)	IT	345	4	5
19-32	IT Projects - Public Safety Projects (Fiber Optic Network at PDFD & Redundancy to Audio Recording at Dispatch)	IT	110	7	103
19-33	IT Projects - Public Safety Project (Intergraph CAD Upgrade)	IT	320	20	300
19-34	Charleston Road Improvements, Design	Public Works	4,500	426	3,492
19-35	Middlefield Road Improvements, between Rengstorff Avenue to Shoreline Boulevard	Public Works	1,960	229	416
19-36	Mayfield/San Antonio Ped/Bike Tunnel, Preliminary Design	Public Works	4,110	250	3,848
19-37	City Hall Remodel - 2nd Floor	Public Works	650	42	341
19-39	Well Abandonment (10 and 17) and Well Siting Study	Public Works	650	73	465
19-40	2018/19 City Bridges and Culverts Structural Inspection and Repairs	Public Works	230	8	119
19-42	Solid Waste Agreement, Phase II	Public Works	310	172	0
19-43	Upgrades to Irrigation Pump Station, Phase I	Public Works	240	13	206
19-44	Amphitheatre Pump Station, Evaluation and Repair	Public Works	290	16	253
19-45	San Antonio Area Sewer Improvements, Construction (Phase I)	Public Works	530	181	323
19-46	Water System Operations Study and Transmission Main Condition Assessment	Public Works	330	20	310

Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Mar-21	Balance at Mar-21
19-48	Street Reconstruction Project (Street TBD)	Public Works	1,000	109	784
19-49	Cross Culvert Removal and Storm Drain Extensions	Public Works	500	53	351
19-50	Crosswalk Improvements	Public Works	300	18	280
19-51	Traffic Operations Center Feasibility Study	Public Works	160	57	51
19-52	Mountain View Center for the Performing Arts SecondStage Addition and Seating Improvements, Construction	Public Works	3,560	331	2,997
19-54	Circulation Feasibility Study from NBSPPII (Charleston Rd Underpass & SC Transit Bridge)	Public Works	1,462	679	75
19-55	Slater School Field, Restroom and Traffic Signal	Public Works	1,725	105	1,620
19-56	Shoreline Golf Links Turf and Bunker Improvements	Comm. Svcs.	150	13	126
19-58	Metal Beam Guardrail Installation	Public Works	585	36	549
19-59	NB Shoreline Blvd/101 Off-Ramp Realignment, Design	Public Works	6,400	4,819	9
19-60	Police/Fire Administration Building Expansion, Study	Public Works	500	21	325
19-61	El Monte Corridor Study	Public Works	100	6	88
19-63	Comprehensive Modal Plan	Public Works	480	60	26
19-64	Fencing Wildlife Mgmt Enhancing Shoreline	Comm. Svcs.	250	4	56
19-65	SR237/Middlefield Interchange Improvement	Public Works	5,500	4,083	1,115
19-66	Gateway Master Plan	Comm. Dev.	535	226	2
19-67	Acquisition, Maint, Repair 996 W Dana	Public Works	3,400	15	306
19-68	City Hall/CPA Roof Repair	Public Works	1,795	1,040	26
19-69	Lease/Purchase of Evelyn Lot	Comm. Dev.	13,965	852	12,962
20-01	Street Resurfacing and Slurry Seal Program	Public Works	1,722	96	1,479
20-02	Traffic Infrastructure - Miscellaneous Replacements and Modifications	Public Works	310	19	286
20-03	Street Light Pole Replacements	Public Works	289	241	32
20-04	Water System Improvements and Recycled Water System Improvements	Public Works	641	40	337
20-05	Wastewater System Improvements	Public Works	164	19	130
20-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	203	12	191
20-09	Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	668	88	104
20-10	Shoreline Landfill Cap Maintenance and Repairs	Public Works	139	8	131
20-11	Developer Reimbursements	Public Works	124	8	116
20-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	139	8	131
20-14	Facilities Maintenance Plan	Public Works	732	241	12
20-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	Public Works	280	99	160
20-16	Maintenance Agreement for JPB/VTA Transit Center	Public Works	63	12	47
20-17	Shoreline Infrastructure Maintenance	Public Works	254	16	236
20-18	Planned and Emergency Facilities Projects	Public Works	2,117	1,181	659
20-19	Biennial Median Renovations and Roadway Landscape Renovations	Comm. Svcs.	76	3	51
20-20	Biennial Real Estate Technical and Legal Services	Public Works	76	53	15
20-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,649	101	1,548
20-23	TDA Projects	Public Works	60	54	6
20-25	Annual New Energy Conservation Measures	Public Works	155	113	42
20-26	Biennial PMP Recertification	Public Works	75	3	50
20-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	410	25	385
20-28	North Bayshore Semi-Annual Traffic Counts	Comm. Dev.	162	-	1
20-29	Annual Regional Public Safety	Police	150	2	26
20-30	SB-1 Streets Project	Public Works	1,600	123	1,370
20-31	Annual Parks Renovations and Improvements	Comm. Svcs.	160	33	123
20-32	IT Project (IT Infrastructure & Network Upgrade)	IT	229	8	130
20-34	IT Project (Fiber Optic Network)	IT	175	11	164
20-35	Fire Station 5 Classroom/Training, Construction	Public Works	2,840	2,473	362
20-36	Sailing Lake Improvements, Construction	Public Works	2,500	144	2,210
20-37	NB Shoreline /101 Off-Ramp Realignment, Construction	Public Works	23,000	1,404	21,594
20-38	Shoreline at 101 Ped/Bike Overcrossing, Construction	Public Works	18,803	1,148	17,655

Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Mar-21	Balance at Mar-21
20-39	Shoreline Boathouse Expansion	Public Works	1,640	409	1,185
20-40	Plymouth/SpacePark Realignment	Public Works	27,780	2,799	24,837
20-41	Water & Sewer Replacement 101 at Two Locations, Construction	Public Works	9,900	523	7,566
20-42	Interceptor Force Trunk Rehab, Construction, Phase II	Public Works	1,840	215	1,441
20-43	Water & Sewer Master Plan Update	Public Works	1,240	958	124
20-44	Charleston Pump Station Realignment	Public Works	4,150	253	3,886
20-45	Street Reconstruction Project (Street TBD)	Public Works	1,000	61	939
20-47	Calderon Avenue Bike Lane - Mercy to ECR	Public Works	570	49	486
20-48	400 San Antonio Rd Mini Park	Public Works	1,829	315	1,447
20-49	Police/Fire Admin Building Expansion, Design	Public Works	2,000	764	1,075
20-50	Stevens Creek Trail Extension from Dale/Heatherstone Way to West	Public Works	600	37	563
20-51	Storm Drain Fee Study	Public Works	100	6	94
20-52	Downtown Parking Lot Improvements	Public Works	830	50	770
20-53	Michaels at Shoreline Improvements	Public Works	955	778	90
20-54	Civic Center Infrastructure, Phase I	Public Works	3,828	2,851	970
20-55	Shoreline Play Structure Replacement	Comm. Svcs.	650	89	547
20-57	CPA MainStage Lighting Upgrade	Comm. Svcs.	200	1	12
20-58	Castro Pedestrian Mall Feasibility Study	Public Works	265	208	24
20-60	2019/20 City Bridges and Culverts Structural Inspection and Repairs	Public Works	830	175	649
20-61	El Camino Real Bike Improvements, Design	Public Works	1,300	126	1,158
20-62	Shoreline Area Irrigation Main Replacements, Study and Design	Public Works	720	44	676
20-63	Thompson Av & Central Expr Traffic Signal	Public Works	100	6	94
20-64	Solar Panel Systems at City Facilities, Study	Public Works	200	12	188
20-65	Fire Station No. 4 - Internal Modifications to FS4 and MOC	Public Works	1,800	110	1,686
20-66	Downtown Precise Plan Update	Comm. Dev.	1,750	264	1,314
20-67	R3 Zone	Comm. Dev.	1,310	831	82
20-99	Sustainability Projects	CMO	7,500	273	6,800
21-01	Street Resurfacing and Slurry Seal Program	Public Works	2,250	136	2,082
21-02	Traffic Infrastructure - Miscellaneous Replacements and Modifications	Public Works	316	19	294
21-03	Street Light Pole Replacements	Public Works	295	59	263
21-04	Water System Improvements and Recycled Water System Improvements	Public Works	654	162	314
21-05	Wastewater System Improvements	Public Works	168	9	145
21-06	Concrete Sidewalk/Curb Repairs	Public Works	689	41	627
21-07	Parks Pathway Resurfacing	Comm. Svcs.	87	5	82
21-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	207	13	194
21-09	Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	550	97	181
21-10	Shoreline Landfill Cap Maintenance and Repairs	Public Works	142	9	133
21-11	Developer Reimbursements	Public Works	128	8	120
21-12	Street Lane Line and Legend Repainting	Public Works	883	54	824
21-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	142	9	133
21-14	Facilities Maintenance Plan	Public Works	747	597	18
21-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	Public Works	286	17	266
21-16	Maintenance Agreement for JPB/VTA Transit Center	Public Works	65	12	53
21-17	Shoreline Infrastructure Maintenance	Public Works	259	16	243
21-18	Planned and Emergency Facilities Projects	Public Works	584	36	548
21-19	Biennial Turf and Bunker Improvements	Comm. Svcs.	300	68	216
21-20	Biennial Good Neighbor Fence Replacements	Comm. Svcs.	39	2	37
21-21	Miscellaneous Water Main/Service Line Replacement	Public Works	2,688	164	2,524
21-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,682	103	1,579
21-24	Biennial ADA Improvements to City Facilities	City Mgr.	97	6	91
21-25	Annual New Energy Conservation Measures	Public Works	194	77	83
21-26	Biennial Tennis Court Resurfacing	Comm. Svcs.	91	5	84
21-27	Intersection Traffic Signal System - Major Replacements and Upgrades	Public Works	418	26	392
21-29	Annual Regional Public Safety	Police	150	9	141

Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Mar-21	Balance at Mar-21
21-30	SB-1 Streets Project	Public Works	1,300	79	1,207
21-31	Annual Parks Renovations/Improvements	Comm. Svcs.	163	10	153
21-32	IT Project (Citywide Website Software Update/Content Migration)	IT	310	269	41
21-33	IT Project (IT Infrastructure and Telecommunication Support)	IT	155	40	115
21-34	North Bayshore Transportation Improvements, Coordination, and Implementation	Public Works	100	49	19
21-35	Transit Center Grade Separation and Access Project, Final Design	Public Works	1,200	73	1,127
21-36	Pedestrian Master Plan Update	Public Works	300	20	310
21-37	Bicycle/Pedestrian Improvements	Public Works	30	299	0
21-38	El Monte Corridor Improvements, Design and Construction	Public Works	1,630	99	1,531
21-39	Grant Road and Sleeper Avenue Intersection Improvements, Design and	Public Works	750	46	704
21-40	California Street (West) Complete Street Improvements, Pilot	Public Works	760	46	714
21-41	Street Reconstruction Project	Public Works	2,200	168	2,013
21-42	Project Management Database	Public Works	250	15	222
21-43	Fleet Work Order System	IT/PW	250	44	80
21-44	Adobe Building A/V Upgrade	Comm. Svcs.	100	6	94
21-45	South Whisman Park, Construction	Public Works	4,860	297	4,564
21-46	Sand Volleyball Court at Sylvan Park	Comm. Svcs.	435	27	408
21-47	Sylvan Park Trellis Replacement	Public Works	600	185	399
21-48	Rengstorff Park Maintenance and Tennis Buildings Replacement, Design	Public Works	600	42	529
21-49	Center for the Performing Arts Sound System, Phase II	Comm. Svcs.	800	49	751
21-50	City Buildings Workspace Study	Public Works	960	102	858
21-51	Capital Improvement Program Development	Public Works	70	3	43
21-52	2020/21 City Bridges and Culverts Structural Inspection and Repairs	Public Works	170	10	160
21-53	Sailing Lake Access Road Improvements, Construction	Public Works	1,000	152	844
21-54	Shoreline Sea Level Rise Study Update	Public Works	490	128	361
21-55	Whisman Pump Station Engineering Study	Public Works	175	11	164
<i>Adopted Mid-Year Capital Improvement Projects</i>					
21-56	Project Homekey	Comm. Dev.	350	4	61
21-57	Cuesta Park Fitness Court	Comm. Svcs.	352	21	330
21-58	2023-2031 Housing Element	Comm. Dev.	300	299	1
21-59	Narrow Streets Sign Installation	Public Works	980	103	834
21-60	525 East Evelyn Park, Design	Comm. Svcs.	455	-	455
21-61	1720 Villa Park, Design	Comm. Svcs.	440	-	440
Total of Active Projects			436,585	107,354	229,396

Projects to Close

(in thousands of dollars)

CIPs closed on June 30, 2021

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Mar-21	Balance Mar-21
08-99	General Plan	Comm. Dev.	2,691	4	3
11-37	Highway 101 Auxiliary Lanes Coordination	Public Works	100	2	33
11-38	Highway 85 Noise Barrier Study	Public Works	200	12	181
14-21	Miscellaneous Water Main/Service Line Replacement	Public Works	1,383	2	10
14-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,335	2	7
14-31	West Sewage Trunk Main - Inspection and Cleaning	Public Works	200	15	3
14-48	Utility Capacity and Alignment Engineering Studies - El Camino Real and San Antonio Change Areas	Public Works	470	25	139
15-34	Street Lighting Downtown, Assessment and Possible Construction	Public Works	150	1	11
15-40	Facilities Major Planned and Emergency Repairs	Public Works	665	2	28
16-02	Traffic Infrastructure - Miscellaneous Replacements and Modifications	Public Works	230	3	39
16-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	187	-	-
16-14	Facilities Maintenance Plan	Public Works	727	5	0
16-17	Shoreline Infrastructure Maintenance	Public Works	234	0	7
16-31	Shoreline Park Irrigation Replacement	Comm. Svcs.	1,026	20	93
16-44	Capital Improvement Program Development	Public Works	125	0	1
16-54	Storm Drain Master Plan Update	Public Works	560	9	51
16-63	North Bayshore Development Coordination	Public Works	160	2	13
16-67	El Camino Real Streetscape Plan	Comm. Dev.	347	4	9
17-04	Water System Improvements	Public Works	555	2	35
17-05	Wastewater System Improvements	Public Works	155	0	6
17-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	191	-	-
17-14	Facilities Maintenance Plan	Public Works	691	0	6
17-17	Shoreline Infrastructure Maintenance	Public Works	239	9	52
17-24	Biennial ADA Improvements to City Facilities	Public Works	90	3	50
17-29	El Monte/Marich Pedestrian Improvements	Public Works	388	21	0
17-36	Automated Gateway Transit Feasibility Study	Public Works	302	1	16
17-43	Fourth Floor Tenant Improvement and Remodeling	Public Works	250	21	-
17-44	Community Garden at Shoreline and Latham	Public Works	990	25	21
17-48	Immediate Repairs to Sewage Pump Station	Public Works	4,361	28	247
18-02	Traffic Infrastructure - Miscellaneous Replacements and Modifications	Public Works	239	68	0
18-03	Street Light Pole Replacements	Public Works	232	11	0
18-05	Wastewater System Improvements	Public Works	158	8	2
18-06	Concrete Sidewalk/Curb Repairs	Public Works	704	148	3
18-07	Parks Pathway Resurfacing	Comm. Svcs.	82	1	18
18-14	Facilities Maintenance Plan	Public Works	704	0	3
18-16	Maintenance Agreement for JPB/VTA Transit Center	Public Works	61	4	49
18-19	Biennial Median Renovations and Roadway Landscape Renovations	Comm. Svcs.	28	1	3
18-24	Biennial Installation of ADA Curb Ramps	Public Works	9	0	5
18-26	Biennial PMP Recertification	Public Works	72	0	2
18-29	Annual Regional Public Safety	Police	150	9	141
18-33	CPA MainStage Sound System	Comm. Svcs.	232	1	1
18-37	Shoreline Golf Turf Improvements	Comm. Svcs.	125	1	8
18-42	Shorebird Way & Charleston Road Recycled Water Extension & Water	Public Works	600	18	278
18-49	2017/18 City Bridges and Culverts Structural Inspection and Repairs	Public Works	350	1	19
18-55	San Ramon and San Marcos Inflow and Infiltration Study	Public Works	150	7	107
18-57	Solid Waste Agreement, Phase I	Public Works	70	-	0
18-67	Bike Lane Improvement Project (Location TBD)	Public Works	300	17	235
19-02	Traffic Infrastructure - Miscellaneous Replacements and Modifications	Public Works	244	74	0
19-06	Concrete Sidewalk/Curb Repairs	Public Works	662	592	0
19-07	Parks Pathway Resurfacing	Comm. Svcs.	84	-	-
19-14	Facilities Maintenance Plan	Public Works	718	16	212
19-16	Maintenance Agreement for JPB/VTA Transit Center	Public Works	62	5	49
19-24	Biennial ADA Improvements to City Facilities	City Mgr.	94	6	88
19-29	Annual Regional Public Safety	Police	150	9	141
19-41	Leong Drive Water and Sewer Main Replacement, Construction	Public Works	8,500	265	3,214
19-50	Crosswalk Improvements	Public Works	300	18	280
19-53	Deer Hollow Farm Barn Renovation	Comm. Svcs.	50	38	12
19-57	Shoreline Golf Links Driving Range Landing Area Renovation	Comm. Svcs.	175	1	3
20-07	Parks Pathway Resurfacing	Comm. Svcs.	85	5	68

Projects to Close

(in thousands of dollars)

CIPs closed on June 30, 2021

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Mar-21	Balance Mar-21
20-21	Miscellaneous Water Main/Service Line Replacement	Public Works	-	-	-
20-24	Biennial Installation of ADA Curb Ramps	Public Works	67	65	1
20-46	Bicycle/Pedestrian Improvements (Location TBD)	Public Works	300	18	282
20-56	Tennis Court LED Light Upgrades	Comm. Svcs.	520	25	378
20-59	Automated Guideway Transportation Phase II, Feasibility Study	Public Works	875	53	822
21-23	TDA Projects	Public Works	60	60	-
21-28	North Bayshore Semi-Annual Traffic Counts	Comm. Dev.	166	165	1

Unscheduled Proposed Projects

Item	Project Title	Project Description	Project Origin and Updates
Facilities			
1	Apparatus/Trailer Shelters For Fire Stations 1 and 4.	Purchase and Install Trailers/Shelters for vehicle, apparatus and equipment protection at Fire Stations 1 and 4	Staff Request
2	CPA Roof Replacement	Replace the CPA Roof	Staff Request
3	Fire Station No. 3 - Replacement, Design and Construction	Replace Fire Station No. 3 with a new modern fire station.	Concept Study in 2023-24
4	Public Safety Building - Construction	This project will renovate and expand the existing Public Safety Building or construct a new one.	Design in CIP 20-49
5	Whisman Sports Center and MV Sports Pavillion - Construction	Painting, HVAC repair/replacement, and roof repair on WSC and MVSP (cost share with School District)	School District Request
Parks and Recreation			
6	Improvements to Open Space at Bonnie and Beatrice Streets, Phase II	Minor landscaping and site improvements to the Bonny/Beatrice area of the SFPUC Hetch Hetchy ROW as approved by SFPUC. All elements will need to adhere to the existing MOU between the CITY and SFPUC.	Phase I, CIP 11-36
7	Light Rail Trail Lighting, Pacific Drive to MOC	Landscaping and fencing to improve safety and appearance of trail.	
8	New Mini Park - 555 West Middlefield	555 W. Middlefield is a gatekeeper development adding apartment units to an existing property. The project plans to dedicate 1.5 acres as a new public park.	Approved Development Project
9	Pond 4 Water Level Reduction	Reduce the water level in pond 4 at the Shoreline Golf Course, from hole #4 to the bridge by the first tee.	Recycled Water Feasibility Study
10	Shenandoah Open Space	In preparation of future change in land use at the US Army property at the NW corner of Middlefield Road and Moffett Blvd, this project is a placeholder for possible acquisition or shared land use opportunities to further Council priorities, including affordable housing and open space, at this location.	
11	Stevens Creek Trail Extension from Dale Avenue/Heatherstone Way to West Remington- Construction	Construction of pedestrian/bike trail from Dale/Heatherstone neighborhood to trailhead at Mountain View High School.	Design in CIP 20-50
12	Stevens Creek Trail Northside Access Point at Middlefield Road	This project would provide an approximately 300' long accessible access path for pedestrians and bicyclists from the north side of Middlefield Road to the Stevens Creek Trail. While the trail is on the west side of the creek at this location, the access path would start on the east side of the creek because there is a freeway near the trail and to achieve the longitudinal slope for the access path required to provide ADA accessibility.	BTP 2009
13	Turf Replacement - Graham School	The project covers the replacement of the synthetic turf football/soccer field at Graham Junior High School. Project includes minor grading and contract award utilizing existing government pricing through the State of California.	Turf replacement estimate of 8-10 years
Streets and Sidewalks			
14	Charleston Transit Corridor, Phase 2 and 3, Construction	Construction of cycle tracks and transit improvements between Huff and CRAG.	Charleston Road Improvements Feasibility Study CIP 16-59
15	Ellis Street to Light Rail Trail	Install Caltrans Class 1 trail including lighting across Hetch-Hetchy right-of-way from Ellis Street to existing end of VTA Light Rail Trail.	
16	Middlefield Road Sidewalk Over SR 85, Design	Design and construction of a sidewalk facility on the south side of Middlefield Road between Moffett Boulevard and Easy Street.	Feasibility Study in 2023-24
Traffic, Parking and Transportation			
17	Bike Counters	Purchase and installation of permanent bicycle counters at key locations throughout the City to be integrated with the City's upcoming Traffic Operations Center.	Vision Zero, AccessMV
18	Bike Shelter at Downtown Transit Center	This project includes implementation of facility upgrades at the bike shelter at Downtown Transit Center which includes purchasing and installing new bike racks that include a combination of 2-tier and 1-tier bike racks and u-racks.	Vision Zero, AccessMV
19	California St Complete Streets, Ortega-Shoreline Pilot	Project covers preliminary engineering, outreach, design and pilot implementation for Class IV parking protected bikeways, a 4 to 2 road diet, and intersection improvements for pedestrian safety.	Vision Zero, AccessMV
20	Central Expressway Bicycle and Pedestrian Undercrossing, Construction	Construction of undercrossing across Caltrain and Central Expressway from 1710 Villa Street where a ramp will be provided as part of an upcoming development.	Feasibility Study in 2023-24

Unscheduled Proposed Projects

Item	Project Title	Project Description	Project Origin and Updates
21	East Whisman Area Transit Oriented Development Improvements - Phase III	This project will design and construct Phase III of the East Whisman Area Transit Oriented Development Improvements Project. The project proposes to design and construct an at-grade pedestrian crossing of Ellis Street at the Highway 101 northbound on-and off ramps. Scope of the project includes changing geometry or the curbs at this intersection and traffic signal modification to accommodate the proposed crossing and a pathway leading to the Bayshore/NASA Light Rail Station.	Phase II in 2024-25
22	El Camino Real Streetscape Phase 2 Design & Construction	Design & Construction of Class IV protected bikeway facilities (with Class II bike lanes in constrained areas), lane narrowing, bike-bus treatments, protected intersections, and pedestrian improvements at intersections for Phase II segment, which includes El Camino Real between Castro Street and Rengstorff.	Vision Zero, AccessMV
23	Escuela Avenue (North) Bicycle Improvements	Complete streets improvements along Escuela Avenue between Latham Street and Crisanto Avenue including: parking removal on the east side of the street and installation of bike lanes as well as green zones.	CES Complete Streets
24	Evelyn Avenue Cycle Track - Transit Center to Sunnyvale - Feasibility Study, Design and Construction	Evelyn Avenue Cycle Track from MV Transit Center to Bernardo, Sunnyvale border	Peninsula Bikeway
25	Franklin/Villa Parking Lot (#11) Improvements - Permanent	Demolish existing fencing, regrade and resurface the parking lot, and install parking curbs. This parking lot is at the corner of Franklin Street and Villa Street.	
26	Mayfield/San Antonio Bicycle and Pedestrian Tunnel - Construction	Construct the pedestrian and bicycle tunnel under Central expressway at Mayfield Avenue to align with existing tunnel under Caltrain tracks at San Antonio Station.	Feasibility Study CIP 07-25
27	Middlefield Rd Bikeway, Whisman-City Limit Design & Construction	Design and Construction of Class IV Protected Bikeway on Middlefield between Whisman and City limit (Sunnyvale).	Vision Zero, AccessMV
28	Moffett Boulevard Streetscape - Design and Construction	Design and Construction of Class IV protected bikeway facilities Moffett Boulevard between Middlefield Road and NASA. Potential features include 100% design and construction of Class IV facilities, lane narrowing, and intersection improvements.	Vision Zero, AccessMV
29	Rengstorff Streetscape and Bikeway Improvements, Feasibility Study, Design and Construction	Implementation of pedestrian and bicycle improvements along Rengstorff between El Camino Real and Leghorn (omitting the segment from Community Center to north of Central Expway addressed as part of the grade separation) which could include Class IV protected bikeways, buffered Class II bike lanes, protected intersections, intersection bulbouts and high visibility pedestrian crossings.	Vision Zero, AccessMV
30	Shoreline Bus Lane Connection to US 101/SR 85	Preliminary Design of a new transit-only connection from the reversible bus lane to the southbound US 101 and SR 85 on-ramp. The connection would only operate in the PM peak period and would be served by the signalized intersection at Shoreline and the US 101 southbound ramps.	Shoreline Bus Lane Projects 16-58 and 18-43
31	Shoreline Bus Lane Extension (Plymouth to Charleston)	Preliminary Design of an extension of the reversible bus lane north of Plymouth to Charleston; includes new cycle track on west side of Shoreline and modifications to the Shoreline/Charleston intersection.	Shoreline Bus Lane Projects 16-58 and 18-43
32	South Shoreline Boulevard East On Ramp Reconfiguration	Complete Streets improvements along Shoreline Boulevard overpass over Central Expressway and the Caltrain right-of-way including civil structural work associated with squaring up the expressway on-ramps on the east side of the overpass	Complete Streets, General Plan
33	South Shoreline Boulevard West On/Off Ramp Reconfiguration	Complete Streets improvements along Shoreline Boulevard overpass over Central Expressway and the Caltrain right-of-way including civil structural work associated with squaring up expressway on- and off-ramps on the west side of the overpass	Complete Streets, General Plan
Utilities			
34	Ada and Sylvan Avenue Sewer Main Replacement	The scope of work encompasses replacing approximately 2100 LF of existing 15-inch VCP sanitary sewer in poor condition on Ada Avenue and upsizing approximately 2000 LF of existing 12-inch VCP on Sylvan that is hydraulically deficient. Manhole rehabilitation is required as well as reconnecting existing laterals.	Sewer Master Plan

Unscheduled Proposed Projects

Item	Project Title	Project Description	Project Origin and Updates
35	Advanced Water Metering Infrastructure	This project would implement a system to remotely read water meters and notify customers of potential water leaks within 48-hours of detection. This project includes installation of a network, conversion of the City's existing radio water meters to advanced metering, and installation of advanced metering in all future water meter installations. Water meter data would be accessible to customers and staff through a web portal. □	AMI Feasibility Study and Pilot Projects
36	Central Sewage Trunk Main Rehabilitation	Rehabilitate 2,500 feet of the Central Sewage Trunk Main between the Sewage Pump Station and Highway 101.	Staff Request
37	Citywide Trash Capture - Phase IV	Provision C.10 of the California Regional Water Quality Control Board San Francisco Bay Region Municipal Stormwater NPDES Permit (MRP) requires the City of Mountain View to implement control measures and actions to reduce trash load from municipal separate storm sewer systems by 40% by 2014, 70% by 2017, 80% by 2019, and the equivalent of 100% or no adverse impact to receiving waters from trash by 2022.	Provision C.10-California (RWQCB) San Francisco Bay Region Municipal Stormwater NPDES Permit (MRP)
38	Crittenden Storm Pump Station Evaluation and Repair	Recommended maintenance practice on pumps/ motors and electrical upgrades on periodic basis. □	Pump Station Evaluation
39	Highway 101 Stormwater Pipe Improvement	An 81-inch pipe upstream of the trash capture location has insufficient capacity and currently floods.	Stormwater Master Plan
40	Hwy 237 Critical Crossing Utility Improvement and Ferguson Road Water Main Relocation	New sanitary sewer crossing will be required to relocate. Relocate Ferguson water main.	East Whisman Precise Plan
41	New West Trunk - Bayshore Parkway to San Antonio Meter Station	Recommendation for a new gravity west trunk that would have sewage flow directly along Bayshore Parkway to the San Antonio Meter Station, instead of flowing back and easterly to the existing Sewage Pump Station. This project is for design and construction and will include discussions with the City of Los Altos for a possible joint trunk project.	Alternative Trunk Sewer Alignment and Constructability Study
42	Recycled Water Storage and Pump Station in North Bayshore - Siting Study, Design and Construction	Engineering and siting study, design and construction for locating a 2.9 MG reservoir and 325 hp pump station for recycled water in the North Bayshore.	NBS Utility Impact Studies
43	Recycled Water System Expansion - Design and Construction	The project will fund the design of the recycled water distribution system extension. The extension will connect to a recycled water transmission line currently being constructed on the Moffett Field / NASA Ames property, and provide recycled water service to customers on Ellis Avenue, Middlefield Road and Whisman Road in the northeast area of the City. The extension will also be connected to the City of Sunnyvale's system, allowing Mountain View to supply recycled water to Sunnyvale.	Staff Request
44	Upgrades to Irrigation Pump Station - Phase II	Phase 2 proposes to Improve Charleston Park Pump Station and NASA Pump Station	Recycled Water Feasibility Study.
45	Water Main Crossing US-101 at Rengstorff Avenue	This project will construct a new water main to cross under US-101 via bore and jack at Rengstorff Avenue. Upon project completion, the new water main will conform to current Caltrans utility crossing standard and improve reliability of providing water to the North Bayshore since all water sources are located south of US 101.	2030 General Plan Updated Water System Modeling and the North Bayshore Precise Plan II.
46	Water Main Improvements Associated with SLR Levee Repair	Replace ACP water main in new alignment as part of the SLR levee repair. (Associated with Salt Ponds)	Staff Request
47	Whisman Park Drive to Chetwood Sewer Main Replacement - Phase 3 Design & Construction	Design and construction to replace 1600 LF of sewer main: Whisman Park Dr (Huntington Ct to Magnolia Ln), Magnolia Ln (Whisman Park Dr to Whisman Station Dr), Whisman Station Dr (Magnolia Ln to Chetwood Dr), Chetwood Dr (Whisman Station Dr to Snyder Ln).	East Whisman Precise Plan
48	Whisman Road/Pacific Drive Sewer Main Replacement - Design and Construction	Design and construction sewer main on Whisman Road from Middlefield to 130 FT north of Flynn; on Flynn from Whisman Rd to 300 FT west of Whisman Rd; on Whisman Rd south of Middlefield. Replacement of 1,500 LF of existing 12" sewer main (upsized to 15") on Whisman Road from Whisman Ct. to Evandale, and 500 LF of 10" sewer main (upsized to 15") on Pacific Dr (Whisman Rd to Chetwood Dr) and Chetwood Dr (Pacific Dr to Snyder Ln).	East Whisman Precise Plan
49	Zone 3 Potable Water Well - Construction	Drilling of one new potable water wells to provide groundwater for ongoing and emergency needs.	Staff Request